SCHOOL Refund Phila North Presb'l YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

	OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
						10931	Rev. J. H. Lee	20 00 =	This amount tr to Collections refunded March								
													Feb. 28/17				

Sequoyah Indian Training - Okla YEAR 1916-17

CURRENT EXPENSES (7500. + 184.) 7684.
REPAIRS AND IMPROV. – 100. for marg.
EQUIPMENT (of from marg.) 12.=

Salaries

Check No.	Name	Amount
[illegible]	[illegible] 1	125 –
[illegible]	[illegible] 1	33 35
[illegible]	[illegible] Guigow 1	66 65
9	Lillian A. Guigow 1	33 35
80	Philip Hensel 1	58 35
1	Jas. W. Jones 1	50 –
2	S. Nellie Long 1	33 35
3	Rada Mather 1	33 35
4	Helen M. Rice 1	33 35
5	Florence A. Wemple 1	33 35
6	Eliz. C. Whitehead 1	33 35
		533 45

Building

Check No.	Name	Amount
1992	C. T. Stevenson, Manager	26 39
3	Kenney Bros.	27 75
2018	L. H. Hall 4/25	81 44
		135 58

Current Expenses

Check No.	Name	Amount
4821	Pauline Bonesteel 4/30	27 50
2	S. F. Ussrey "	40 –
3	J. A. Elrod "	35 –
4	Stella Elrod "	27 50
5	Sadie B. Sanders "	20 –
6	Fairbanks Morse Co. 4/14	1 23
7	The Inter-State Grocer Co.	51 34
8	Pierce Oil Corp. 4/20	27 62
9	Fort Smith Comm. "	13 60
30	Cole Kimbrough & Co.	43 83
1	Citizens State Bank	14 89 ✓
4895	Inter State Grocer Co.	14 75
6	Morris & Co.	106 51
4910	D. M. F., Tr. Susp. ✓	519 50
		943 24

Salaries

Check No.	Name	Amount
[illegible]	J. M. Robe 2	125 –
5625	Ruth Cole 2	33 30
6	Rada Mather 2	33 30
7	S. Nellie Long 2	33 30
8	Helen Miriam Rice 2	33 30
9	Florence A. Wemple 2	33 30
30	James W. Jones 2	50 –
1	Louis P. Guigow 2	66 70
2	Philip Hensel 2	58 30
3	Lillian A. Guigow 2	33 30
4	Eliz. C. Whitehead 2	33 30
		533 10

Building

Check No.	Name	Amount
130	F. J. Thomas	485 =
131	do	835 =
137	Hooker Hardware Co.	210 73
		1530 73

Special

Check No.	Name	Amount
212	Watie Davault (to Cartwright) 5/11 Pd 6/1/16	11 75
		11 75

Current Expenses

Check No.	Name	Amount
5065	Western Grain Co.	24 60
6	Morris & Co.	10 65
7	John M. Robe	70 75
5195	The Inter State Grocer Co.	5 02
5635	S. F. Ussery 5/31	40 –
6	J. A. Elrod "	35 –
7	Pauline Bonesteel "	27 50
8	Sadie Saunders "	20 50
9	Stella Elrod "	27 50
40	The Inter State Grocer Co.	154 64
~~1~~	~~Pierce~~ see #4828	–
2	Morris & Co. 5/3	21 30
3	Fort Smith Comm. Co.	15 23
4	Western Grain Co. 5/16	30 60
5	Cole, Kimbrough	75 15
6	Lowe & Campbell	5 85
7	Watie Davault 5/16	10 35
8	John M. Robe 5/17	12 30
		586 94

Salaries

Check No.	Name	Amount
~~5965~~	~~John M. Robe 3~~	~~125 –~~
6614	John M. Robe 3	125 –
5	James W. Jones 3	50 –
6	S. Nellie Long 3	33 35
7	Helen M. Rice 3	33 35
8	Eliz. C. Whitehead 3	33 35
9	Rada Mather 3	33 35
20	Anna R. Cole 3	33 35
1	Florence A. Wemple 3	33 35
2	Philip Hensel 3	58 35
3	Lillian A. Guigow 3	33 35
4	Louis P. Guigow 3	66 65
6658	J. A. Dolan, Agt. L. P. Guigow ④	27 05
		560 50

Building

Check No.	Name	Amount
180	Manhattan Rubber Co.	1 47
181	F. J. Thomas 5/31	110 –
		111 47

Repairs & Improvements

Check No.	Name	Amount
6515	Herring Hardware Co.	3 08

Current Expenses

Check No.	Name	Amount
6513	Morris Morton Drug Co.	3 87
4	J. W. Anderson	37 50
6516	Western Grain Co	31 85
7	Morris & Co.	102 07
8	John M. Robe P.C. 6/5	23 51
6606	Sadie Saunders	30 50
7	S. F. Ussery	40 –
8	J. A. Elrod	35 –
9	Stella Elrod	27 50
10	Earl Wright	6 –
1	Ross Robe & Ralph Robe	12 –
		349 80

JULY

Salaries

Check No.	Name	Amount
7128	James W. Jones 4	50 –
7223	Florence A. Wemple 4	33 35
4	S. Nellie Long 4	33 35
5	John M. Robe 4	125 –
6	Helen M. Rice 4	33 35
~~7402~~	~~Philip Hensel 4~~	~~58 35~~
	July 15. Cr. a/c	27 05
		~~306 35~~
		248 00

Current Expenses

Check No.	Name	Amount
6716	Cole Kimbrough & Co.	21 19
6717	Inter State Grocer Co.	70 33
8	Earl Wright	6 –
9	Ross Robe	6 –
20	Ralph Robe	6 –
6912	Hooker Hdwre Co.	8 85
3	W. C. James	4 80
4	Wheeler & Stevenson	1 42
5	Morris & Co.	44 39
6	Earl Wright	6 –
7	Ralph Robe	6 –
8	Ross Robe	6 –
7039	Pierce Oil Corporation	20 52
7263	Sadie Sanders	11 –
7264	Earl Wright	12 –
7265	Ross Robe	12 –
7266	Ralph Robe	12 –
7267	Montgomery Ward & Co.	28 59
		283 09

AUGUST

Salaries

Check No.	Name	Amount
7632	5.	50 –
7913	⑤	33 30
7643	7/1/16-12 mo. 1500 ⑤	125 –
7642	⑤	33 30
7402	P. Hensel ④	58 35
7716	Rada Mathes (4+5)	66 65
		366 60

Equipment

Check No.	Name	Amount
7926	L. H. Hall 8/24	100 56

Current Expenses

Check No.	Name	Amount
7590	Superior Ice Co.	5 50
7591	Judge Adair	7 50
7592	The Star Printing Co.	9 =
7593	Sam F. Ussery	40 –
7594	J. A. Elrod	35 =
7595	Stella Elrod	27 50
7608	J. M. Robe 8/9	38 58
7609	J. W. Anderson	5 75
7610	W. C. James	14 45
7611	T. W. Higginbotham	1 78
7612	Cole Kimbrough & Co.	10 75
7613	W. D. Bigley	23 75
7614	Esta Kirk	2 26
7615	Ralph W. Robe	12 =
7616	Ross L. Robe	12 =
7617	The Inter State Grocery Co.	59 58
7618	Union Carbide Sales Co.	18 75
7940	J. A. Elrod	35 –
1	Stella Elrod	27 50
2	S. F. ~~Ussery~~ Ussery	40 –
7963	Morris & Co.	36 82
7981	Watie Davault	3 32
		466 78
8/31/16	Credit a/c	20 52
		446 26

SEPTEMBER

Salaries

Check No.	Name	Amount
	9/1/16-12 mo. 400. Vern Parish	
	9/1/16-12 mo. 700 J. Chas Walker	
	9/1/16-12 mo. 400.-	
8687	J. M. R. 6	125 –
	9/1/16-12 mo. 400.-	
	9/1/16-12 mo. 800.	
	" " 400. Mrs. Lillie Edna Moore	
	9/1/16 ~~12 mo. 400~~ Annie E. Beck 4 mo. 133.35	
	9/1/16-12 mo. 400. Pauline Bonesteel	
		125 –

2366.65

Equipment

Check No.	Name	Amount
	Cr. a/c 9/29/16	100 56

Building

Check No.	Name	Amount
2681	Inner Braced Fur.	104 57
2687	Parker, Preston & Co	59 80
2695	F. J. Thomas	500 –
6		500 –
		1164 37

Repairs & Improvements

Check No.	Name	Amount
8274	F. J. Thomas	69 50

Specials

rec'd 9/13/16 – 5.=

Current Expenses

Check No.	Name	Amount
8031	Ft. Smith Comm.	2 73
2	Watie Davault	5 83
3	J. A. Ford	16 –
4	Sadie Sanders	13 75
5	Ralph W. Robe	18 –
6	Ross L. Robe	18 –
8039	Mrs. J. A. Ford	25 –
8256	Cole, Kimbrough	14 30
7	Superior Ice Co	9 –
8	Pierce Oil Cor.	5 57
9	Sadie Sanders	7 =
60	Citizen's Natl. Bk.	18 –
1	Morris & Co.	23 85
2	Arthur G. Lee	6 05
3	Watie Davault	25 06
4	John M. Robe	8 59
8496	Watie Davault	– 20
8678	L. H. Hall	14 34
8776	Edna R. Voss, Treas.	100 56
7	J. A. Elrod	35 –
8	Stella Elrod	30 –
9	S. F. Ussrey	40 –
80	Thomas Daniels	22 50
1	G. A. Holliway	33 40
2	The Star Printery	21 17
3	Morris & Co	52 27
4	Cole Kimbrough	27 43
5	Sanders China Co	36 51
6	The Inter-State Groc.	142 67
7	John M Robe	19 74
		792 52

Salaries

Check No.	Name
9762	Verg
9759	J. C.
9734	S. Ne
9736	J. M.
9737	Helen
9742	Phili
9757	Mrs. L
9760	Annie
9761	P. Bo
9018	Floren
9758	Philip

Equipment
Covered

Building

Check No.	Name
3027	J. F.
3049	John M

Current

Check No.	Name
9256	Cole Ki
7	Watie D
8	Morri
9	Ft. Sm
60	Inter-St
1	Atkinso
2	Superio
3	City M
4	Western
5	John M
9739	Monta
9895	S. F. Us
6	J. A. E
7	Stella
8	Chas.
9	Cole Ki
9900	Pierce O
1	W. D. H
2	Sadie
3	Mattie
4	A. B. D
5	Ft. Smi
6	Inter-St
7	Morris
8	Superior
9	John M

Salaries (6,400.– ~~700.–~~ marg) 5700.–

SCHOOL Dwight Indian Training - Okla YEAR 1916-17

CURRENT EXPENSES (7500. + 184.) 7684.–
REPAIRS AND IMPROV. – 100. fr marg.
EQUIPMENT (from marg.) 12.–

457) $14 Bal. C Rep.

APRIL

Salaries

CHECK No.	NAME	AMOUNT
4210	J. M. Robe 1	125 –
4877	Ruth Cole 1	33 35
8	Louis P. Guigon 1	66 65
9	Lillian A. Guigon 1	33 35
80	Philip Hensel 1	58 35
1	Jas. W. Jones 1	50 –
2	S. Nellie Long 1	33 35
3	Rada Mathes 1	33 35
4	Helen M. Rice 1	33 35
5	Florence A. Wemple 1	33 35
6	Eliz. C. Whitehead 1	33 35
		533 45

Building

CHECK No.	NAME	AMOUNT
1992	E. J. Stevenson, Manager	26 39
3	Kenney Bros.	27 75
2018	L. H. Hall 4/25	81 44
		135 58

Current Expenses

CHECK No.	NAME	AMOUNT
4821	Pauline Bonesteel 4/30	27 50
2	S. F. Ussrey "	40 –
3	J. A. Elrod "	35 –
4	Stella Elrod "	27 50
5	Sadie B. Sanders "	20 –
6	Fairbanks Morse Co. 4/14	1 23
7	The Inter-State Grocer Co	51 34
8	Pierce Oil Corp. 4/20	27 62
9	Fort Smith Comm. "	13 60
30	Cole Kimbrough & Co.	43 83
1	Citizens State Bank	14 89 ✓
4895	Inter State Grocer Co.	14 75
6	Morris & Co.	106 51
4910	D. M. F. Fr. Susp. ✓	519 50
		943 24

MAY

Salaries

CHECK No.	NAME	AMOUNT
5074	J. M. Robe 2	125 –
5625	Ruth Cole 2	33 30
6	Rada Mathes 2	33 30
7	S. Nellie Long 2	33 30
8	Helen Miriam Rice 2	33 30
9	Florence A. Wemple 2	33 30
30	James W. Jones 2	50 –
1	Louis P. Guigon 2	66 70
2	Philip Hensel 2	58 30
3	Lillian A. Guigon 2	33 30
4	Eliz. C. Whitehead 2	33 30
		533 10

Building

CHECK No.	NAME	AMOUNT
130	F. J. Thomas	485 =
131	do	835 =
137	Hooker Hardware Co.	210 73
		1530 73

Special

CHECK No.	NAME	AMOUNT
212	Watie Davault 5/11 Tr. to Dwight Feby 35 6/1/16	11 75
		14 75

Current Expenses

CHECK No.	NAME	AMOUNT
5065	Western Grain Co.	24 60
6	Morris & Co.	10 65
7	John M. Robe	70 75
5195	The Inter State Grocer Co.	5 02
5635	S. F. Ussery 5/31	40 –
6	J. A. Elrod "	35 –
7	Pauline Bonesteel "	27 50
8	Sadie Saunders "	20 50
9	Stella Elrod "	27 50
40	The Inter State Grocer	154 64
~~1~~	~~Pierce~~ see #4828	–
2	Morris & Co. 5/3	21 30
3	Fort Smith Comm. Co	15 23
4	Western Grain Co. 5/16	30 60
5	Cole, Kimbrough	75 15
6	Lowe & Campbell	5 85
7	Watie Davault 5/16	10 35
8	John M. Robe 5/17	12 30
		586 94

JUNE

Salaries

CHECK No.	NAME	AMOUNT
~~5955~~	~~John M. Robe 3~~	~~125~~
6614	John M. Robe 3	125 –
5	James W. Jones 3	50 –
6	S. Nellie Long 3	33 35
7	Helen M. Rice 3	33 35
8	Eliz. C. Whitehead 3	33 35
9	Rada Mathes 3	33 35
20	Anna R. Cole 3	33 35
1	Florence A. Wemple 3	33 35
2	Philip Hensel 3	58 35
3	Lillian A. Guigon 3	33 35
4	Louis P. Guigon 3	66 65
6658	J. A. Dolan, agt. L. P. Guigon ④	27 05
		560 50

Building

CHECK No.	NAME	AMOUNT
180	Manhattan Rubber Mfg. Co.	1 47
181	F. J. Thomas 5/31	110 –
		111 47

Repairs & Improvements

CHECK No.	NAME	AMOUNT
6515	Herring Hardware Co	3 08

Current Expenses

CHECK No.	NAME	AMOUNT
6513	Morris Morton Drug Co	3 87
4	J. W. Anderson	37 50
6516	Western Grain Co	31 85
7	Morris & Co.	102 07
8	John M. Robe P.C. 6/5	23 51
6606	Sadie Saunders	30 50
7	S. F. Ussery	40 –
8	J. A. Elrod	35 –
9	Stella Elrod	27 50
10	Earl Wright	6 –
1	Ross Robe & Ralph Robe	12 –
		347 50

JULY

Salaries

CHECK No.	NAME	AMOUNT
7128	James W. Jones 4	50 –
7223	Florence A. Wemple 4	33 35
4	S. Nellie Long 4	33 35
5	John M. Robe 4	125 –
6	Helen M. Rice 4	33 35
~~7402~~	~~Philip Hensel 4~~	~~58 35~~
		~~[illegible]~~
	July 15. Cr. a/c	27 05
		~~306 35~~
		248 00

Current Expenses

CHECK No.	NAME	AMOUNT
6716	Cole Kimbrough & Co	2 19
6717	Inter State Grocer Co.	70 33
8	Earl Wright	6 –
9	Ross Robe	6 –
20	Ralph Robe	6 –
6912	Hooker Hdwre Co.	8 85
3	W. C. James	4 80
4	Wheeler & Stevenson	1 42
5	Morris & Co.	44 39
6	Earl Wright	6 –
7	Ralph Robe	6 –
8	Ross Robe	6 –
7039	Pierce Oil Corporation	20 52
7263	Sadie Sanders	11 –
7264	Earl Wright	12 –
7265	Ross Robe	12 –
7266	Ralph Robe	12 –
7267	Montgomery Ward & Co.	28 59
		283 09

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7632	5.	50 –
7913	⑤.	33 30
76x3	7/1/16-12 mo. 1500. ⑤.	125 –
76x2	⑤.	33 30
7402	P. Hensel ④.	58 35
7716	Rada Mathes (4+5)	66 65
		366 60

Equipment

CHECK No.	NAME	AMOUNT
7926	L. H. Hall 8/24	100 56

Current Expenses

CHECK No.	NAME	AMOUNT
7590	Superior Ice Co	5 50
7591	Judge Adair	7 50
7592	The Star Printing Co.	9 =
7593	Sam F. Ussery	40 –
7594	J. A. Elrod	35 =
7595	Stella Elrod	27 50
7608	J. M. Robe 8/9	38 58
7609	J. W. Anderson	5 75
7610	W. C. James	14 45
7611	T. H. Higginbotham	1 78
7612	Cole Kimbrough & Co	10 75
7613	W. D. Bigley	23 75
7614	Esta Kirk	2 26
7615	Ralph W. Robe	12 =
7616	Ross L. Robe	12 =
7617	The Inter State Grocery Co	59 58
7618	Union Carbide Sales Co	18 75
7940	J. A. Elrod	35 –
1	Stella Elrod	27 50
2	S. F. ~~Ussery~~ Ussery	40 –
7963	Morris & Co.	36 82
7981	Watie Davault	3 32
		466 78
8/31/16	Credit a/c	20 52
		446 26

SEPTEMBER

Salaries

9/1/16 - 12 mo. 400. Vern Parish ✓
9/1/16 - 12 mo. 700. J. Chas. Walker ✓
9/1/16 - 12 mo. 400.- ✓

CHECK No.	NAME	AMOUNT
8687	J. M. R. 6	125 –

9/1/16 - 12 mo. 400.-
9/1/16 - 12 mo. 800. ✓
" " 400.
Mrs. Lillie Edna Moore
9/1/16 ~~12 mo. 400~~ Annie E. Beck 4 mo. 133.35
9/1/16 - 12 mo. 400. Pauline Bonesteel

125 –

2366.65

Equipment

Cr. a/c 9/29/16 100 56

11.75

Building

CHECK No.	NAME	AMOUNT
2681	Inner Braced Fur.	104 57
2687	Parker, Preston & Co	59 80
2695 6	F. J. Thomas	500 – 500 –
		1164 37

Repairs & Improvements

CHECK No.	NAME	AMOUNT
8274	F. J. Thomas	69 50

72.58

Specials

rec'd 9/13/16 - 5.=

Current Expenses

CHECK No.	NAME	AMOUNT
8031	Ft. Smith Comm.	2 73
2	Watie Davault	5 83
3	J. A. Ford	16 –
4	Sadie Sanders	13 75
5	Ralph W. Robe	18 –
6	Ross L. Robe	18 –
8039	Mrs. J. A. Ford	25 –
8256	Cole, Kimbrough	14 30
7	Superior Ice Co	9 –
8	Pierce Oil Cor.	5 57
9	Sadie Sanders	7 =
60	Citizen's Natl. Bk.	18 –
1	Morris & Co.	23 85
2	Arthur G. Lee	6 05
3	Watie Davault	25 06
4	John M. Robe	8 59
8496	Watie Davault	– 20
8678	L. H. Hall	14 34
8776	Edna R. Voss, Treas.	100 56
7	J. A. Elrod	35 –
8	Stella Elrod	30 –
9	S. F. Ussrey	40 –
80	Thomas Daniels	22 50
1	G. A. Holliway	33 40
2	The Star Printery	21 17
3	Morris & Co	52 27
4	Cole Kimbrough	27 43
5	Sanders China Co	36 51
6	The Inter-State Groc.	142 67
7	John M. Robe	19 74
		792 52

Salaries

CHECK NO.	NAME
9762	Vern
9759	J. C.
9734	S. Ne
9736	J. M.
9737	Helen
9742	Philip
9757	Mrs. L
9760	Annie
9761	P. Bo
9018	Floren
9758	Philip

Equipment Covered

Building

CHECK NO.	NAME
3027	J. F.
3049	John M

Current

CHECK NO.	NAME
9256	Cole Ki
7	Watie D
8	Morris
9	Ft. Smi
60	Inter-St
1	Atkinso
2	Superio
3	City Me
4	Western
5	John M
9739	Menta
9895	S. F. Us
6	J. A. E
7	Stella
8	Chas. L
9	Cole Kin
9900	Pierce Oi
1	W. D. Ha
2	Sadie Sa
3	Mattie
4	A. B. Do
5	Ft. Smit
6	Inter Sta
7	Morris
8	Superio
9	John M.

350d. + 184) 1684.
100. from Marg.
arg.) 12.=

(457) ~~Exp. C. 4098.15~~
~~Bal.~~ Rep. 27.42

SCHOOL **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER

NAME	AMOUNT
aries	
/1/16-12 mo. 400. a Parish	
/1/16-12 mo. 700. Chas Walker	
/1/16-12 mo. 400.-	
M. R 6	125 -
/1/16-12 mo. 400.-	
/1/16-12 mo. 800. " " 400.	
rs. Lillie Edna Moore	
/1/16 ~~12 mo. 400~~ nnie E. Beck 4 mo. 133.35	
/1/16-12 mo. 400. auline Bonesteel	
	125 -
pment	
r. a/c 9/29/16	100 56
lding	
onner Braced Fur.	104 57
arker, Preston & Co	59 80
F. J. Thomas	500.- 500.-
	1164 37
irs & Improvements	
F. J. Thomas	69 50
ials	
9/13/16 - 5.=	
rent Expenses	
t. Smith Comm.	2 73
atie Davault	5 83
A. Ford	16 -
adie Sanders	13 75
alph W. Robe	18 -
oss L. Robe	18 -
mrs. J. A. Ford	25 -
le, Kimbrough	14 30
uperior Ice Co	9 -
ierce Oil Cor.	5 57
adie Sanders	7 =
itizen's Natl. Bk.	18 -
orris & Co.	23 85
rthur G. Lee	6 05
atie Davault	25 06
hn M. Robe	8 59
atie Davault	- 20
H. Hall	14 34
na R. Voss, Treas.	100 56
as Elrod	35 -
lla Elrod	30 -
F. Ussrey	40 -
omas Daniels	22 50
A. Holliway	33 40
Star Printery	21 17
orris & Co	52 27
le Kimbrough	27 43
nders China Co	36 51
Inter-State Groc.	142 67
hn M. Robe	19 74
	792 52

OCTOBER

CHECK NO.	NAME	AMOUNT
	Salaries	40 33 35
9762	Vera Parish 6+7	66 70
9759	J. C. Walker 6+7	116 70
9734	S. Nellie Long 6+7	66 70
9736	J. M. Robe 7	125 -
9737	Helen M. Rice 6+7	66 70
9742	Philip Hensel Part 5 all 7	86 10
9757	Mrs. L. E. Moore 6+7	66 70
9760	Annie E. Beck 6+7	66 70
9761	P. Bonesteel 6+7	66 70
9018	Florence Temple 5	41 65
9758	Philip Hensel Part 6	26 66
		796 31
	Equipment (overdraft 14.75) Covered 2/	
	Building	
3027	J. F. Thomas	1000 -
3049	John M. Robe 10/25	30 18
		1030 15
	Current Expenses 4098.15	
9256	Cole Kimbrough Co.	33 40
7	Watie Davault	1 80
8	Morris & Co	35 84
9	Ft. Smith Comm. Co.	13 60
60	Inter-State Grocer Co	105 98
1	Atkinson-William	27 49
2	Superior Ice Co.	8 50
3	City Meat Mkt	4 90
4	Western Grain Co	102 55
5	John M. Robe	13 42
9739	Menta Hensley	60 -
9895	S. F. Ussrey	40 -
6	J. A. Elrod	35 -
7	Stella Elrod	30 -
8	Chas. L. Davis	26 -
9	Cole Kimbrough Co	2 35
9900	Pierce Oil Corporation	11 82
1	W. D. Hance	30 -
2	Sadie Sanders	20 25
3	Mattie Day	19 -
4	A. B. Dotson	75 -
5	Ft. Smith Comm. Co	22 88
6	Inter State Grocer Co	40 96
7	Morris & Co.	99 05
8	Superior Ice Co.	4 50
9	John M. Robe 10/25	74 31
		938 60

NOVEMBER

CHECK NO.	NAME	AMOUNT
	Salaries	3237 04
10614	8	33 30
5	8	58 30
6	8	33 30
7	8	125 -
8	8	33 30
9	8	66 65
20	8	33 30
1	8	33 20
2	8	33 30
3	Menta Hensley 8	30 -
10818	4/1/16-10 mo. 333.30 Josephine Crawford 8	33 35
10356	Menta Hensley 6+7 or E. R. Voss, Treas.	60 -
		573 10
	Nov. 9. Credit Temple	8 30
		564 80
	" 17 " M. Hensley	~~6 -~~
	Building	
3185	J. F. Thomas 11/20/16	3000 =
	Bal. avail. 3159.55 Current Expenses	
10030	Inter-State Grocer Co	110 54
1	Siloam Spgs. Laun.	7 15
2	Geo. A. Knapp, Mgr.	3 -
3	Geo. W. Fields	15 -
4	Lowe & Campbell	7 73
5	Watie Davault	3 01
6	Morris & Co	32 01
7	Union Carbide Sales Co	18 75
10424	John M. Robe	19 74
5	C. A. Wilson	18 -
6	Felix Choate	84 37
7	Watie Davault	4 75
8	Cole Kimbrough & Co	11 30
9	L. L. Lusk	21 50
30	Morris & Co	11 85
1	Fort Smith Comm Co	24 66
2	W. D. Hance	10 90
3	J. F. Roman's Gin	4 40
4	Pierce Oil Corporation	4 35
5	Western Grain Co.	82 -
		495 01
10511	S. F. Ussrey	40 -
2	J. A. Elrod	35 -
3	Stella Elrod	30 -
4	Chas. L. Davis	35 -
		635 01

DECEMBER

CHECK NO.	NAME	AMOUNT
	Salaries	
11603	V. P. 9	33 35
4	J. C. W. 9	58 35
5	S. N. L. 9	33 35
6	J. M. R. 9	125 -
7	H. M. R. 9	33 35
8	P. H. 9	66 70
9	Mrs. L. E. M. 9	33 35
10	A. E. B. 9	33 35
1	P. B. 9	33 35
2	M. H. 9	17 -
3	J. C. 9	33 35
		500 50
	Building	
3336	F. J. Thomas	1000 -
3446	D. Everett Waid	1046 97
		2046 97
	Repairs & Improvements	27 42
11740	John M. Robe	3 85
	Current Expenses	
11259	John M. Robe	10 24
60	C. R. Hendrickson	179 40
1	Lillie Christie	12 -
2	Sadie Sanders	31 -
3	Mattie Day	17 -
4	C. A. Fields	38 45
5	W. C. Robertson	33 75
6	Union Carbide Sales Co	18 75
7	H. L. Ritchey	3 50
8	Pierce Oil Cor.	23 84
9	Siloam Spgs. Laun.	4 35
70	W. C. James	7 75
1	Cole Kimbrough & Co	37 20
2	Fort Smith Comm. Co	17 69
3	The Inter-State Grocer Co	236 13
4	Morris & Co	104 60
11596	Stella Elrod	30 -
7	J. A. Elrod	35 -
8	Chas. L. Davis	35 -
9	S. F. Ussrey	40 -
11740	John M. Robe	60 21
11749	Reynolds-Davis Groc. Co	118 91
50	Morris & Co.	27 63
1	Ft. Smith Comm. Co.	10 02
2	Cole, Kimbrough & Co.	14 37
3	J. W. Connor	8 76
4	Western Grain Co.	94 -
		1249 55

JANUARY

CHECK NO.	NAME	AMOUNT
	Salaries	
12453	V. P. 10	33 35
4	J. C. W. 10	58 35
5	S. N. L. 10	33 35
6	J. M. R. 10	125 -
7	H. M. R. 10	33 35
8	P. H. 10	66 65
9	Mrs. L. E. M. 10	33 35
~~60~~		
12460	P. B. 10	33 35
12461	J. C. 10	33 30
		450 05
	Building	
3666	J. F. Thomas	2000 -
	Specials Bal. Rec'd 1/4/17 -	5/-
	Current Expenses	
12232	John M. Robe	13 54
12240	Morris & Co.	53 34
1	Cole Kimbrough & Co.	17 50
2	Ft. Smith Comm. Co.	25 70
3	Pierce Oil Corporation	11 30
4	W. M. Rogers	5 70
5	Inter State Grocer Co.	85 42
6	Lillie Christie	12 75
7	Sadie Sanders	15 50
8	Goldie Bracket	6 25
9	Union Carbide Sales Co.	18 75
		265 75

FEBRUARY

CHECK NO.	NAME	AMOUNT
	Salaries	
13461	11	33 30
2	11	58 30
3	11	33 30
4	11	125 =
5	11	33 30
6	11	66 65
7	2/1/17-7 mo. 233.35 ~~2 mo. 200.=~~ 11	33 30
13664	Florence E. Bender 11	33 35
13468	11	33 30
12802	12/13/16-1½ mo. 45.= Florence E. Beck 1/9+10	45 =
13469	11	33 35
		528 15
		1193 54
	2/1/17 less 700. to marg.	
		493.54
	Building	
3834	Muskogee Elec. Co.	258 25
3895	F. J. Thomas	1500 =
		1758 25
		23 57
12804	John M. Robe	14 -
	from Marg.	184 =
		1069 24
	Current Expenses	
12790	Reynolds-Davis Groc. Co.	219 15
1	Morris & Co.	17 76
2	Fort Smith Comm. Co.	11 92
3	C. H. Fields	37 50
4	W. M. Rogers	5 80
5	Cole, Kimbrough & Co.	37 85
6	Western Grain Co.	89 20
7	Pierce Oil Corporation	11 24
8	S. F. Ussrey	40 -
9	Chas. L. Davis	35 -
12800	Mrs. Stella Elrod	30 -
1	J. A. Elrod	35 -
~~2~~	~~Florence E. Bender~~ Tr. to Sal'y Fund	~~45~~
3	Union Carbide Sales Co	18 75
4	John M. Robe 1/27	78 80
13354	do 2/16.	28 55
5	Morris-Morton Drug Co	27 29
6	Morris & Co.	65 14
7	Lowe & Campbell	12 36
8	Pierce Oil Corporation	4 86
9	Inter-State Grocer Co.	75 90
60	Reynolds-Davis G. Co.	79 16
1	Cole, Kimbrough & Co.	14 96
2	Watie Davault	12 30
3	Sadie Sanders	11 50
4	Lydia Christie Panther	14 75
5	Mrs. Goldie Brackett	18 50
6	Mrs. Frank Trigg	35 -
7	Stella Elrod	30 -
8	J. A. Elrod	35 -
9	Chas. L. Davis	35 -
70	S. F. Ussrey	40 -
		1208 24

1253.24
1208.24

MARCH

CHECK NO.	NAME	AMOUNT
	Salaries	1493
14307	12	33 35
8	12	58
9	12	33 35
10	12	125
1	12	33 35
2	12	66 70
3	12	33 35
4	12	33 3[illegible]
5	12	33 35
~~6~~		
14316	12	33 35
		483 45
	Building	
4213	F. J. Thomas	1500 =
	Repairs & Improvement	
	Marg.	457 -
	Bal.	45 =
		502
	Current Expenses	
13767	John M. Robe	22 27
8	Arthur G. Lee	37 36
9	Reynolds-Davis Groc. Co.	67 13
70	Morris & Co.	41 49
1	Fort Smith Comm. Co.	12 77
2	Reynolds-Davis G. Co.	27 84
3	Pierce Oil Corporation	9 72
4	Mrs. ~~Goldie~~ Bracket	9 50
5	Sadie Sanders	15 50
6	L. L. Acton	89 50
7	Lillie Christie Panther	15 -
8	Watie Davault	8 80
9	Palace Drug Store	3 -
80	Cole, Kimbrough & Co	2 70
1	McDonald & Matthews	94 -
		456 56
14381	Reynolds-Davis G. Co.	73 16
2	Morris & Co.	64 24
3	W. C. James	4 80
4	John Robertson	40 50
5	Cole, Kimbrough & Co	7 54
6	John M. Robe	39 55
~~7~~	~~Armour & Co.~~ Allison Inc.	~~103 85~~
		686 37

Salaries 600.

SCHOOL Elm Spring - Okla Welling P. O. YEAR 1916-17.

CURRENT EXPENSES 130.
REPAIRS AND IMPROV. 0
EQUIPMENT 0

	APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			
NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	N
			Salaries			Salaries			Salaries			Salaries			Salaries			Salaries	
			4970	Templeton, J. E. 1	50 —	5898	J. E. Templeton 2	50 —	7179	J. E. Templeton 4	50 —	7645	⑤	50 —	8437	9/1/16-12 mo. 600- 6	50 —	9733	J. E. Tem
						~~5956~~	~~do~~ void ~~3~~	~~50 —~~											
						6470	J. E. Templeton 3	50 —											
								100											

es 130.
v. 0

SCHOOL YEAR 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
o.	NAME	AMOUNT	CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	alaries			Salaries	300 -		Salaries	250 -		Salaries			Salaries			Salaries			Salaries	
37	9/1/16-12 mo. 600.- 6	50 -	9733	J. E. Templeton 7	50 -	10466	8	50 -	11529	J. E. T. 9	50 -	12539	J. E. T. 10	50 -	13325	11	50 -	14437	12	50 -

Salaries 2200.-
166.65 } = (2366.65 - 164.-) 2,202.65

[illegible]

SCHOOL Haines Hospital - Alaska YEAR 1916.17

CURRENT EXPENSES (6000 + 114.-) 6114.-
REPAIRS AND IMPROV. -(700 less 100) 600. Tr. to Mary
EQUIPMENT (200.- + 100) 300. Tfr. "

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4929	Mayme L. Reagh 1	50 -
4934	D.M.F.T.F. Suspense D.M. Craig 4 for May Sal.	44 -
		94 -
	Current Expenses	
4767	J.E. Reynolds or Judge of Comm. Court	10 -
8	G.W. Hinchman 3/30	908
9	R.M. Odell 3/23+29	688
70	W.E. Polley 3/2	155
1	Jas. McQuinn 3/31	2 -
2	J.H. Chisel "	295
3	H. Vermeire "	1484
4	" or D.M.F.F. "	3 -
5	Ed. Wood 3/29	6687
6	Fern Leaf Bakery 3/31	1120
7	Jas. Fay 4/1	680
8	B.A. Barnett 3/31	510
9	N.G. Hansen "	2375
80	Shaw Supply Co 3/25+3/14	990
1	Klukwan Mer. Co. 3/13	150
2	Pac. Fruit & Pro. Co. 3/23	3440
3	Sunde & d'Evers Co. 3/11	2493
4	Western Elec. Co. 3/17	5339
5	H.O. Banta 3/30	3660
6	Olaf Petterson Mch.	65 -
7	Hazel Sleuter 3/31	10 -
8	Margaret Suckan "	15 -
9	Hilja Carlson "	10 -
90	Florence Garside "	10 -
1	Inez Coney "	2620
2	Millie DeHaven "	4 - May 26 Refund
3	Dr. H.M. Craig 3/16	660
4	R.M. Odell 3/23	398
5	West Coast Groc. Co. 3/25	4040
6	Armour & Co 3/28	5403
4901	E.L. Winterberger 4/15	1812
2	Lowman & Hanford 4/5	675
3	Prael Hegele & Co. 2/5	549
4911	D.M.F.Fr. Susp.	4666
4934	J.A. Dolan Agt. Craig (See above)	=
		106696
	Ap. 13 Credit	38961
		67735
	" 29 do	2669
		65066

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5072	H.M. Craig 1	125 -
5075	M.L. Reaugh 2	50 -
		175 -
	Current Expenses	
5044	~~Anna B. Stewart~~ Langford mend	=
5045	Sunde & Evers Co.	1780
5046	Ben Waiczunas	8 -
5047	Elite Steam Laun.	1530
5048	R.M. Odell	533
5049	Carstens Packing Co.	3394
5317	Fern Leaf Bakery	1142
8	Olaf Peterson a/c	65 - x
9	H.L. Dale, M.D.	75 -
20	Margaret Suckan	40 -
1	Hilja Carlson	930
2	Inez Coney	2190
3	Hazel Sleuter	1275
4	Florence Garside	930
5	B.A. Barnett	845
6	W.E. Polley	10 -
7	Geo. Hinchman	1387
8	N.G. Hanson	3120
9	Mayme L. Reagh	1798
5586	James Fay 5/1	425
7	Mayme L. Reagh	1940
5784	do P.C. 5/13	3 -
5	E.L. Winterberger	15 -
6	Willis Music Co.	264
		45083
		6 -
		44453

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
5927	H.M. Craig 2	125 -
~~5954~~	~~Mayme L. Reagh 2nd~~	~~50 -~~
6530	H.M. Craig 3	81 =
6540	John A. Dolan Agt. (Adj. for July Sal.)	44 -
~~66~~	~~Mayme L. Reagh~~	250 -
	Current Expenses	
6010	West Coast Groc. Co.	6366
1	Carsten's Pack. Co 5/17	2460
2	Stewart Holmes Drug Co.	2393
3	Mayme L. Reagh 5/27	4 =
6239	N.G. Hanson 5/31	5255
40	Harry L. Dale, M.D.	75 -
1	Florence Garside	15 -
2	Inez Coney 5/31	33 -
3	Hilja Carlson "	15 -
4	Margaret Suckan	15 -
5	Hazel Sleuter 5/31	15 -
6	Mayme L. Reagh	1982
7	W.E. Polley 5/10	701
8	Fern Leaf Bakery	1109
9	E.L. Winterberger	17 -
50	G.W. Hinchman	699
6549	Mayme L. Reagh 6/10	260
50	B.A. Barnett 6/3	519
6639	Mayme L. Reagh 6/17	475
40	A.J. Dennerline	4450
		45569
	Refund	2334
		43235

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
6799	Mayme L. Reagh 3	50 -
7383	H.M. Craig 4	125 -
4	Mayme L. Reagh 4	50 -
		225 -
	Current Expenses	
6748	Mayme L. Reagh	1095
9	J.H. de Blondeau	50 -
50	E.L. Winterberger	2750
7043	Mayme L. Reagh	1498
4	N.G. Hanson	1673
5	J.H. Chisel Store	370
6	E.L. Winterberger	1965
7	Fern Leaf Bakery	1075
8	W.E. Polley	960
9	Margaret Suckan	15 -
50	Florence Garside	15 -
1	Hilja Carlson	15 -
2	Inez Coney	33 -
3	John Abbott	2834
4	H.L. Dale, M.D.	75 -
5	James Fay 7/1	685
6	J. Sheldon "	260
7	West Coast Grocery	5192
8	Swift & Co. 6/9	660
9	G.W. Hinchman 7/30	990
7268	Royal A. Gunnison	19020
7269	H.M. Craig	1281
7270	B.A. Barnett	890
7271	Carstens Packing Co.	3145
7272	Harry L. Dale M.D.	1693
7353	H.M. Craig	88
4	H.M. Craig	160
		68584
	July 18 Cr. a/c	699
		67885

AUGUST

CHECK No.	NAME	AMOUNT
	Salaries	
7938	5	125 -
	Current Expenses	
7493	H.M. Craig Petty C. 7/22	1025
7494	Sunde & D'Evers Co	1415
7495	Stewart & Holmes Drug Co	2803
7604	Hazel Sleuter	7 =
7605	John Abbott	50 -
7606	Carstens Pack Co	2578
7607	Armour & Co	2130
7855	W.E. Polley	2288
7856	Pacific Coast S.S. Co	620
7857	West Coast Grocery Co	6094
7858	James Fay	935
7859	R.M. Odell	310
7860	B.A. Barnett	9 =
7865	H.M. Craig	573
7866	Fern Leaf Bakery	1108
7867	E.L. Winterberger	2140
7969	Ed. Woods	25 -
70	Florence Garside	15 -
1	Mrs. Mary Craig	1650
2	Inez Coney	3333
3	Margaret Suckan	15 -
4	Hilja Carlson	15 -
5	John Abbott	25 -
6	West Coast Groc. Co	6574
7	Stewart & Holmes Drug Co	134
8	Ord Motor Co	2470
9	Frank F. Listecke	220
80	H.M. Craig	75
~~1~~	~~[illegible]~~	~~332~~
		55575

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Salaries	
8688	9/1/16-12 mo. 780.- (5+6)	10830
9	7/9/16- " 1000.- 6	125 -
		3330
	Current Expenses	
8061	Mrs. W.F. Hynes	40 -
2	Hilja Carlson	3570
3	Florence Garside	3570
4	H.M. Craig	1445
8310	Margaret Suckan	15 -
1	Florence Garside	15 -
2	Hilja Carlson	15 -
3	Inez Coney	3333
4	N.G. Hanson	540
5	Shaw Supply Co	255
6	H.O. Banta	1584
7	E.S. Hewitt & Co	350
8	W.E. Polley	2359
9	John Abbot	25 -
20	James Fay	1740
1	Elite Steam Laun.	18 -
2	Fern Leaf Bakery	1095
3	Reid Brothers	2933
4	Geo. Hinchman	510
8445	K.O. Johnson	150
6	N.G. Hanson	527
7	B.A. Barnett	747
8	H.M. Craig	133
8679	Sharp & Smith	1268
80	H.M. Craig	1369
1	Pac. Fruit & Produce Co	648
8844	Henninger & Ayers Mfg.	4125
5	H.M. Craig 9/16	330
6	Margaret Suckan	15 -
7	Florence Garside	15 -
8	Hilja Carlson	15 -
9	Inez Coney	3333
		53214
	9/21/16 Cr. a/c	2750
		50464

1102.30

3267.08

Rep. cr. 39.86.

57) (543.- Curr. E.
Rep. E.
57) 357.- Eq.

CHECK NO.	NA
	Salaries
9892	M.L. Reag
3	H.M. Cra
	Current E
9033	Armours
4	H.M. Crai
9624	Wm Hinch
5	H.O. Ban
6	Fern Leaf B
7	W.E. Polle
8	West Coast
9	E.L. Winter
9687	Gunnison
8	Sharp & S
9	R.M. Ode
90	N.G. Hanso
1	Jas. Fay
2	Geo. Hinch
9872	Florence Ga
3	Margaret Su
4	Hilja Carl
5	Agnes Cla
6	Inez Cone
7	H.M. Crai
9628	West Coast
	Oct. 23 - Cr. a/c

Repair Bal. 639

Equip Bal. 30

Specials ✓ 6960 on [illegible]

Repairs + Improvements
Ap. 13 Credit 3956

(6.000 + 114.) 6114.-
(700 less 100) 600. Tr. to marg
(200. + 100) 300. + fr. "
(543.= (Less 480.=) 143.= + 114.-)
57 Bal. C. E. 2732.92
Rep. E. 639.86
357 364.= Eq. 300.=

SEPTEMBER

aries

NAME	AMOUNT
9/1/16-12 mo. 700.- (5+6)	108 30
7/1/16- " ~~1~~800.-6	125 -
	233 30

1102.30

urrent Expenses

3267.08

NAME	AMOUNT
Mrs. W. F. Hynes	40 -
Hilja Carlson	35 70
Florence Garside	35 70
H. M. Craig	14 45
Margaret Suckan	15 -
Florence Garside	15 -
Hilja Carlson	15 -
Inez Coney	33 33
N. G. Hanson	5 40
Shaw Supply Co	2 55
H. O. Banta	15 84
E. S. Hewitt & Co	3 50
W. E. Polley	23 59
John Abbot	25 -
James Fay	17 40
Elite Steam Laun.	18 -
Fern Leaf Bakery	10 95
Reid Brothers	29 33
Geo. Hinchman	5 10
K. O. Johnson	1 50
N. G. Hanson	5 27
B. A. Barnett	7 47
H. M. Craig	1 33 -
Sharp & Smith	12 68 -
H. M. Craig	13 69 -
Pac. Fruit & Produce Co	6 48
Henninger & Ayers Mfg.	41 25
H. M. Craig 9/16	3 30
Margaret Suckan	15 -
Florence Garside	15 -
Hilja Carlson	15 -
Inez Coney	33 33
	532 14
/16 Cr. a/c	27 50
	504 64

Rep. Cr. 39.86

OCTOBER

Salaries

CHECK NO.	NAME	AMOUNT
		1097 70
9892	M. L. Reagh 7	58 35
3	H. M. Craig 7	125 -
		183 35

Current Expenses 2732.92

CHECK NO.	NAME	AMOUNT
9033	Armour & Co.	127 81
4	H. M. Craig 9/23	13 65
9624	Wm Hinchman	50 -
5	H. O. Banta	19 80
6	Fern Leaf Bakery	12 55
7	W. E. Polley	13 40
8	West Coast Groc. Co. (Gas X Flour)	1 10
9	E. L. Winterberger	25 84
968	Gynnison & Robertson	25 -
8	Sharp & Smith	4 50
9	R. M. Odell	13 03
90	N. G. Hanson	9 12
1	Jas. Fay	13 90
2	Geo. Hinchman	6 65
9872	Florence Garside	15 -
3	Margaret Suckan	15 -
4	Hilja Carlson	15 -
5	Agnes Clark	15 -
6	Inez Coney	33 33
7	H. M. Craig 17/14	28 82
		458 50
9628	West Coast Groc. Co.	59 27
		517 77
	Oct. 23 - Cr. a/c	33 -
		484 77

Repair (Bal. ~~639.86~~ less 57) 582.86

Equip (Bal 300.= + 57) 357.=

NOVEMBER

Salaries 914 35

Bal. available 2248 15

Current Expenses

CHECK No.	NAME	AMOUNT
10021	J. K. Gill Co.	8 36
2	Elite Steam Laun.	3 90
3	H. M. Craig	7 50
4	Klukwan Merc. Co	17 40
10068	Wm. Campbell	50 -
9	Mrs. W. F. Hynes	39 10
70	H. M. Craig	15 -
		141 26

DECEMBER

Salaries

CHECK No.	NAME	AMOUNT
10856	H. M. Craig 8	125 -
7	M. L. Reagh 8	58 30
		183 30

Current Expenses 2106 89

CHECK No.	NAME	AMOUNT
10834	H. M. Craig	29 70
5	West Coast Groc. Co.	49 85
6	Armour & Co.	110 91
7	Elite Steam Laun.	31 85
8	Jas. McQuinn	4 -
9	Record Surg. Appl. Co	10 40
40	W. E. Polley	24 56
10845	Stewart & Holmes Drug Co.	80 31
6	Elite Steam Laun.	3 -
7	James Fay	22 25
8	H. M. Craig	22 90
11095	do 11/18	5 51
6	Stewart & Holmes Drug Co	5 60
7	B. A. Barnett	7 60
8	Florence Garside	15 -
9	Hilja Carlson	15 -
100	Margaret Suckan	15 -
1	Agnes Clark	15 -
2	Inez Coney	33 33
11704	H. M. Craig	34 84
5	Wm. Campbell	30 -
6	Harry Garside	28 50
7	E. L. Winterberger	8 75
8	Alaska S. S. Co. (B. A. Barnett)	30 -
9	R. M. Odell	56 43
11742	James Fay	18 30
3	Stetson & Post Lumber Co	60 32
4	N. G. Hanson	58 11
		827 02

389 73

Equipment

CHECK No.	NAME	AMOUNT
		357 -
10863	August Miety F. & Mch. Wks.	356 02

Repairs & Improvements 582 86

CHECK No.	NAME	AMOUNT
10870	Harris Bros. Co.	83 78
11710	August Miety agency	9 -
	& General Elec. Co.	189 -
		281 78
	[illegible] Credit [illegible]	100 -
		181 78

JANUARY

Salaries

CHECK No.	NAME	AMOUNT
11867	Mayme L. Reagh 9	58 35
8	H. M. Craig 9	125 -
12748	do 10	125 -
9	M. L. R. 10	58 35
		366 70

Current Expenses 1279 87

CHECK No.	NAME	AMOUNT
11902	Florence Garside ✓	15 -
3	Margaret Suckan	15 -
4	Hilja Carlson	15 -
5	Agnes Clark	15 -
6	Inez Coney	33 33
7	H. M. Craig	11 25
8	E. L. Winterberger	98 85
9	Klukwan Merc. Co.	4 95
10	Eleanor Beecher	15 -
12251	Pacific Coast S. S. Co.	9 88
2	Stewart & Holmes D. Co.	26 63
3	West Coast Groc. Co.	94 24
4	Geo. Hinchman	34 72
5	Lowman & Hanford Co	7 25
6	Pacific Fruit & Produce Co	16 05
7	West Coast Groc. Co.	81 18
12612	H. M. Craig	38 37
3	R. M. Odell	10 65
4	Shaw Supply Co.	1 95
5	Hosp. Standard Pub. Co	3 82
6	Stewart & Holmes D. Co	15 96
7	B. A. Barnett	45 -
8	Jas. Fay	13 20
12756	Margaret Suckan	15 -
7	Florence Garside	15 -
8	Hilja Carlson	15 -
9	Agnes Clark	15 -
60	Elenor Beecher	13 55
1	Inez Coney	33 33
2	Wm. Campbell	49 -
3	H. M. Craig	28 30
4	Armour & Co.	65 04
		871 50

FEBRUARY

Salaries 531 -

CHECK No.	NAME	AMOUNT
13660	11	58 30
1	11	125 -
		183 30

Current Expenses 408 37

CHECK No.	NAME	AMOUNT
12936	H. M. Craig	4 -
7	Henry Garside	50 -
13203	H. M. Craig	54 90
4	Henry Garside	41 15
5	West Coast Groc. Co.	80 06
6	R. M. Odell	2 =
7	N. G. Hanson	45 75
8	E. L. Wintergerger	15 80
		293 66
13518	H. M. Craig 2/10	54 6~~4~~
		378 30
9	Armour & Co	44 67
20	W. E. Polley	4 70
		397 67
1	G. W. Hinchman	61 69
		469 36
		409 36
	2/16/17 Credit	226 85
		182 51

MARCH

Salaries 347 70

CHECK No.	NAME	AMOUNT
14452	12	58 35 ✓
13966	12	125 - ✓
		183 35

Current Expenses 225 86

CHECK No.	NAME	AMOUNT
13745	James Fay	23 30
6	B. A. Barnett	36 10
7	E. L. Winterberger	15 50
14007	Wm. Campbell	50 -
8	Florence Garside	15 -
9	Hilja Carlson	15 -
10	Margaret Suckan	15 -
1	Agnes Clark	15 -
2	Eleanor Beecher	15 -
3	Inez Coney	33 33
4	H. M. Craig	80 65
14018	Stewart & Holmes D. Co.	25 72
		339 00
14415	H. M. Craig	7 05
6	J. M. Anthony	28 10
7	James Fay	10 55
8	Geo. F. Forrest	6 50
9	R. M. O'Dell	8 35
20	Meier & Frank Co.	17 05
1	J. J. Holcomb Mfg. Co	2 36
2	E. L. Winterberger	11 -
3	Henry Vermeire	50 75
4	R. M. Odell	51 10
5	Geo. Hinchman	10 17
		541 98

Equip. Bal 98¢

Rep. Bal. = 1.08

Repairs & Improvements

CHECK No.	NAME	AMOUNT
14014	H. M. Craig	73 -

Specials Bal. 69 60
Rec'd 3/8/17 - 7 28

Salaries (2200.– 66.60 to marg.) 2133.40

SCHOOL Kirkwood Memorial – Ganado Ariz. YEAR 1916-17

CURRENT EXPENSES (6575.– 700.–) (5875.–
REPAIRS AND IMPROV. (250.– + 153.) to marg. (403.–
EQUIPMENT 0

700.–) 6575.– 500) 353 E. 4 Bal.

APRIL

Salaries

CHECK NO.	NAME	AMOUNT
4206	M. M. Orr 1	50 –
4588	Cochrane Sara E. 1	3335
4589	Nickelsen Mary J. 1	3335
4590	Simmer Helen 1	3335
4591	Thomson Lillian 1	3335
		18340

Current Expenses

CHECK NO.	NAME	AMOUNT
4158	J. L. Hubbell 2/8	284
9	Montgomery Ward 2/14 + 3/11	4225
60	J. L. Hubbell 3/15	12484
1	Seagers Kodakery 3/12	267
		17260

MAY

Salaries:

CHECK No.	NAME	AMOUNT
5076	M. M. Orr 2	50 –
5689	Mary J. Nickelson 2	3330
90	Sara E. Cochrane 2	3330
1	Helen Simmer 2	3330
		14990

Specials

CHECK No.	NAME	AMOUNT
2061	A. Flanagan Co. 2/21	53

Current Expenses

CHECK No.	NAME	AMOUNT
5012	A. Flanagan Co.	241
5013	Cal. Fruit Produce Co.	6 –
5014	L. G. Shanklin	262
5015	Mission Pharmacy	3 –
5016	F. S. Lawrence	424
5017	Gallup Tin & Hardwr.	850
5019	J. L. Hubbell 4/15	11918
5020	Paul Mlocker & Co. Feb.	1152
5021	M. M. Orr. P.C. 4/29	3764
5022	McKinley Co. Bank	34577
5291	F. S. Lawrence	1476
2	Paul Mlocker	49
3	Enterprise Blacksmith	235
4	J. L. Hubbell 4/29	435
5	Edward Hart 5/1	680
6	Clarence N. Platt "	3994
7	Carbon City Lumber	3167
8	Minnie M. Orr. 5/2	5469
		69643

Repairs & Imp.

CHECK No.	NAME	AMOUNT
5845	J. L. Hubbell	40 –
6	Edwards & Christy	4145
5848	Minnie M. Orr	1935
6480	do 6/10	2962
6592	do 6/17	3750
		16792

JUNE

Salaries

CHECK No.	NAME	AMOUNT
~~5958~~	~~Minnie M Orr 3~~ void	~~50~~
6183	Minnie M. Orr 3+4	100 –
6311	Helen Simmer 3	3335
2	Sara E. Cochrane 3	3335
3	Mary J. Nickelson 3	3335
6496	Helen Simmer 4	3335
		23340

Current Expenses

CHECK No.	NAME	AMOUNT
5843	Montgomery Ward	177
4	J. L. Hubbell	8943
5847	Minnie M. Orr P.C.	23 –
5960	do P.C. 5/27	7822
5977	Minnie M. Orr. 6/2	1566
6265	Gallup Tin & Hdwre	3564
6480	Minnie M. Orr 6/10	56
1	Banner Drug Store 5/16	97
2	F. S. Lawrence 5/26	2750
6590	J. L. Hubbell 6/15	10258
1	Edward Hart 6/16	317
2	Minnie M. Orr P.C. 6/17	55
		37905

Specials 2.47 on hand 6/1/16

JULY

Salaries

CHECK No.	NAME	AMOUNT
6800	Helen Simmer 5	3335
7227	Mary J. Nickelson 4	3335
8	Minnie M. Orr 5	50 –
9	7/1/16 – 14 mos. 466.75 Eleanor M. Tilford	3335
7330	7/1/16 – 14 mos. 466.54 Mrs. Marion Walter	3335
		18340

Current Expenses

CHECK No.	NAME	AMOUNT
6740	Minnie M. Orr. 6/24	1860
1	Raabe & Manger	472
6937	Minnie M. Orr 7/4	4360
8	F. S. Lawrence	1538
9	Paul Mlocker	150
40	Raabe & Manger	220
7365	Montgomery Ward Co.	337
6	Minnie M. Orr	5220
		14157

Repairs & Improvements

CHECK No.	NAME	AMOUNT
6933	Carbon City Lumber Co	1140
4	Miguel Valdez	32 –
5	Gallup Tin & Hdwr	9990
6	Minnie M. Orr.	41 –
		18430

AUGUST

Salaries

7/1/16 – 12 mo. 600.– M.M.O. ✓

CHECK No.	NAME	AMOUNT
7874	⑤	3330
7872	⑥	3330
7873	⑥	~~3330~~
		9990

Current Expenses

CHECK No.	NAME	AMOUNT
7385	E. L. Roberts to 8/4	40 –
7824	Minnie M. Orr 8/2	2 =
7825	Paul Mlocker	150
7826	F. S. Lawrence	3148
7827	Carbon City Lumber Co	625
7828	Gallup Tin & Hdware Co	934
7829	J. L. Hubbell	8245
7877	M. M. Orr. 9/17	3218
7878	Montgomery Ward Co	148
7879	Edward Hart	1520
		22188

Legacy Reserve Loan

CHECK No.	NAME	AMOUNT
737	Gallup Tin & H Co	4440
738	J L Hubbell	9913
		14353

SEPTEMBER

Salaries

CHECK No.	NAME	AMOUNT
8588	9/1/16 – 12 mo. 400.– Bertha Carver 6	3335
8590	9/1/16 – 12 mo. 400. 6	3335
8553	6	50 –
8587	E. M. Tilford 6	3335
8589	Mrs. M. Walter 6	3335
		18340

Current Expenses

CHECK No.	NAME	AMOUNT
8248	Carbon City Lum.	1949
9	Paul Mlocker	510
50	Geo. Kaiser & Son	7175
1	J. L. Hubbell	19378
2	Fuller & Johnson Mfg	630
3	Kansas City Pump	218
4	Minnie M. Orr	666
5	E. L. Roberts	40 –
8736	F. S. Lawrence	969
7	Banner Drug Store	6 –
8	Paul Mlocker & Co	323
9	Enterprise Blacksmith Shop	3 –
40	Gallup Tin & Hdw.	5026
1	Montgomery Ward Co	11001
2	do 8/22	261
3	do 8/29	176
4	Minnie M. Orr 9/6	22 –
8749	F. S. Lawrence	4093
8790	Minnie M. Orr. 9/21	1225
1	A. C. McClurg	445
2	Great Western Co	380
3	J. L. Hubbell	19738
		81263

2424.16

Legacy Reserve Loan

CHECK No.	NAME	AMOUNT
2672	Minnie M. Orr	6240
2779	do	9950
		16190

Repairs 352.22

CHECK NO. NAM

Salaries

9767 Bertha M.
9766 M. J. Nicke
8909 M. M. O
9765 E. M. Til
9764 Mrs. M. W
9763 M. M. Or

Current E

9153 F. S. Lawr
4 Gallup Tin &
5 Montgomery
6 Banner Dru
~~7 Brown Nor~~
~~8~~
~~9 Sawyers~~
9534 Montgomery
5 A. C. McC

Repairs
Covered

Legacy Re
2930 Gallup Tin
2986 M. M. Orr

Pd. during aug
" " Sep

L. R. L.
Pd. to date 11/1/16

6575.– 700.–) 5875.–
(250.– + 153.) to marg. (403.–
700.–) 6575.–
504) 3837
C.E. 4150.84
Bal.
~~Repairs & [illegible]~~

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

C.E. Bal. 4098.37

Salaries

SEPTEMBER

CHECK NO.	NAME		AMOUNT
8	9/1/16 - 12 mo. - 400.– Bertha Carver	6	3335 ✓
0	9/1/16 - 12 mo. 400.	6	3335
3		6	50 – ✓
7	E. M. Filford	6	3335
9	Mrs. M. Walter	6	3335 ✓
			18340

1033.40

OCTOBER

CHECK NO.	NAME		AMOUNT
	Salaries		11660
9767	Bertha M. Carver	7	3335
9766	M. J. Nickelsen	7	3335
8909	M. M. O.	7	50 –
9765	E. M. Filford	7	3335
9764	Mrs. M. Walter	7	3335
9763	M. M. Orr	8	50 –
			23340

NOVEMBER

CHECK No.	NAME		AMOUNT
	Salaries		9330
10624		8	3330
5		8	3330
6		9	50 –
7		8	3330
8		8	3330
			18320

DECEMBER

CHECK No.	NAME		AMOUNT
	Salaries		
11570	B. M. C.	9	3330
1	M. J. N.	9	3330
2	M. M. O.	10	50 –
3	E. M. F.	9	3330
4	Mrs. M. W.	9	3330
			18320

JANUARY

CHECK No.	NAME		AMOUNT
	Salaries		
12659		10	3335
60		10	3335
1		11	50 –
2		10	3335
3		10	3335
			18340

FEBRUARY

CHECK No.	NAME		AMOUNT
	Salaries		38340
13605		11	3335
6		11	3335
7		12	50 – ✓
8		11	3335
9		11	3335
			18340

MARCH

CHECK No.	NAME		AMOUNT
	Salaries		13340
14429		12	3330 ✓
30		12	3330 ✓
14431		12	3330 ✓
2		12	3330 ✓
			13320

200
less 66.60 marg
133.40

Current Expenses

SEPTEMBER

CHECK NO.	NAME	AMOUNT
8	Carbon City Lum.	1949
9	Paul Mlocker	510
0	Geo. Kaiser & Son	7175
1	J. L. Hubbell	19378
2	Fuller & Johnson Mfg	630
3	Kansas City Pump	218
4	Minnie M. Orr	666
5	E. L. Roberts	40 –
6	F. S. Lawrence	969
7	Banner Drug Store	6 –
8	Paul Mlocker & Co	323
9	Enterprise Blacksmith Shop	3 –
0	Gallup Tin & Hdw.	5026
1	Montgomery Ward & Co	11001
2	do 8/22	261
3	do 8/29	176
4	Minnie M. Orr 9/6	22 –
9	F. S. Lawrence	4093
0	Minnie M. Orr 9/21	1225
1	A. C. McClurg	445
2	Great Western Cleaner Co	380
0	J. L. Hubbell	19738
		81263

2424.16

OCTOBER

CHECK NO.	NAME	AMOUNT
	Current Expenses	415084
9153	F. S. Lawrence	3056
4	Gallup Tin & Hdwe Co	244
5	Montgomery Ward & Co	839
6	Banner Drug Store	220
~~7~~	~~Brown Northup & Co~~	~~4885~~
~~8~~	~~[illegible]~~	~~5~~
~~9~~	~~Sawyers & Stradley~~	~~368~~
9534	Montgomery Ward & Co	658 ✓
5	A. C. McClurg & Co	230 ✓
		5247

NOVEMBER

CHECK No.	NAME	AMOUNT
	Current Expenses	409837
10190	Chas. Scribner's Sons ✓	926
1	M. M. Orr	15296
2	Montgomery Ward & Co	186
3	J. L. Hubbell	17883
4	E. L. Roberts	80 –
10360	Ballreich Bros.	42291 41485
		63776

DECEMBER

CHECK No.	NAME	AMOUNT
	Current Expenses	326061
10935	M. M. Orr	10057
6	F. S. Lawrence	6329
7	Interstate Sch. Nov. Co	359
8	Paul Mlocker & Co	7 –
9	J. L. Hubbell	5 –
40	Montgomery Ward & Co	627
~~10951~~	~~Minnie M. Orr~~	~~80 –~~
11580	L. G. Shanklin	396
1	Cross Canyon Trad. Post	1850
2	J. L. Hubbell	22110
3	Ballreich Bros.	890
4	F. S. Lawrence	5126
5	Paul Mlocker & Co	1060
11588	Minnie M. Orr.	2275
11629	Montgomery Ward & Co	54556
		106835

JANUARY

CHECK No.	NAME	AMOUNT
	Current Expenses	219226
12056	Independent Print Co.	1 –
7	J. L. Hubbell	26238
8	E. L. Roberts 1/4/17	80 –
9	Geo. Kaiser & Son	11075
60	M. M. Orr.	10869
1	Ideal School Supply Co	484
12392	Hackney & Moale Co ✓	690
12606	E. L. Roberts to 2/4/17	40 –
12610	F. S. Lawrence	3323
1	Ballreich Bros.	350
12625	M. M. Orr ✓	3254
		68383

FEBRUARY

CHECK No.	NAME	AMOUNT
		150843
12849	M. M. Orr	8785
50	J. L. Hubbell	23367
13038	M. M. Orr	9470
9	Geo. Kaiser & Son	722
40	Paul Mlocker & Co	440
13156	Minnie M. Orr.	4928
7	Banner Drug Store	216
13495	M. M. Orr 2/17	47928 4521
6	Gallup Tin & Hdwe Co	2270
7	Montgomery Ward & Co	1039
8	J. L. Hubbell	11780
		67538
	2/14/17 – Credit	211
		67327

MARCH

CHECK No.	NAME	AMOUNT
	Current Expenses	13516
13934	Montgomery Ward & Co.	2819
5	Gallup Tin & Hdwe Co.	140
6	M. M. Orr	4572
14205	do	22580
6	E. L. Roberts	40 –
7	Carbon City Lumber Co	130
8	J. L. Hubbell	7943
9	Banner Drug Store	132
10	Gallup Tin & Hdwe Co	530
14231	F. S. Lawrence	18014
2	Montgomery Ward & Co.	22573
		83433

700.– tr to
Marg. 3/7/17

Specials Bal. 3/1 247
" Rec'd 3/22 25 –

Legacy Reserve Loan

SEPTEMBER

CHECK NO.	NAME	AMOUNT
2	Minnie M. Orr	6240
	do	9950
		16190

Repairs [illegible] 40222
Covered 3/8/17

Repairs 352.22

OCTOBER

CHECK NO.	NAME	AMOUNT
	Legacy Reserve Loan	
2930	Gallup Tin & Hdw.	2402
2986	M. M. Orr.	2425
		4827
	Pd. during Aug.	14353
	" " Sept	16170
		35370

NOVEMBER

CHECK No.	NAME	AMOUNT
	Legacy Reserve Loan	[illegible]
3139	M. M. Orr	30 –
40	Carbon City Lumber Co	2053
1	J. L. Hubbell	1763
		6616

DECEMBER

CHECK No.	NAME	AMOUNT
	Legacy Reserve	57814
3257	J. L. Hubbell	27935
8	Minnie M. Orr	60 –
3353	do 12/11	184 –
4	Carbon City Lumber Co	8595
		332[illegible]

JANUARY

CHECK No.	NAME	AMOUNT
	Legacy Reserve	24540
3538	M. M. Orr	1950
9	J. L. Hubbell	3660
3622	M. M. Orr	150
3627	Carbon City Lumber Co	4090
		9850 9850

FEBRUARY

CHECK No.	NAME	AMOUNT
	Legacy Reserve Loan	14690
3774	M. M. Orr	9 –
3863	Gallup Tin & Hdwe Co.	6177
4	J. L. Hubbell	440
		7517

MARCH

CHECK No.	NAME	AMOUNT
	Legacy Reserve Loan	7173
3991	M. M. Orr.	20 –
4088	Carbon City Lumber Co	4175
9	M. M. Orr	1050
		7225

L. R. L. [illegible]	1000 –
Pd. to date 11/1/16	35370
	64630

Pd. Aug. 143.53
Sept. 161.90
Oct. 45.27
Nov. 68.16
Dec. 332.74
754.60
245.40
98.50
146.90

Salaries (1050.-229.-)
$ 21.-

SCHOOL Lapwai - Idaho YEAR 1916-17

CURRENT EXPENSES from Marg. 2.-
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
Salaries— 4698	Crawford Mazie	41 65 41 65	Salaries 5798	Mazie Crawford	41 70	Salaries 6637	Mazie Crawford 3	41 65	Salaries 7260	Mazie Crawford 4	41 65	Salaries 7939	aug.	41 70	Salaries 8690	9/1/16-12 mo. 500. 6 ✓ " 50 ✓ Eliz. Crawford	45 85 25.00	Salaries 9732 9394 9731	Mazie Crawford Eliz. Crawford do
Salaries 4657	Clark Helen W. 1	41 65 41 65	Salaries 500.- Salaries 5684	Helen W. Clark 2	41 70	Salaries 6479	Helen W. Clark 3	41 65	Salaries 7221	Helen W. Clark 4	41 65	1916-17 Salaries 7768	5	41 70	Salaries 8691	9/1/16-12 mo. 500. 6	41 65 25.00	Salaries 9513	Helen W. Clark

Specials 100.- on hand 6/14/16
" 22.50 rec'd 6/14/16
" 22.50 " 7/11/16
" 8.23 " 7/25/16
153.23

Specials. Bal. 153 23
2607 Mazie Crawford 50 — Specials bal. 103.23
Bal. Sept. 1/16 153 23. Rec'd 9/29/16 - 22.50
" " 8.45

Neah Bay - Wash.

6. Exp. (25.- + 3.- Tr. from Marg. = 28.-
Tr. from Marg. to Rep. + Emp.
50.-
11.- } 61.-

Current Expen
9004 Helen Clark

from Marg. 2.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER				OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	NAME	AMOUNT		CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	laries			Salaries		79580	Salaries		66665	Salaries		57915	Salaries		49165	Salaries		40415	Salaries		31665
0	9/1/16-12 mo. 550.6 " 500	4585		9732	Mazie Crawford 7	4585	10784	M. C. 8	4580	11735	M.C. 9	4585	12712	10	4585	13658	11	4580	14453	12	4585 ✓
	Eliz. Crawford		254.80	9394	Eliz. Crawford 6	4165	5	E. C. 8	4170	11734	E.C. 9	4165	3	10	4165	9	11	4170	4	12	4165 ✓
				9731	do 7	4165			8750			8750			8750			8750			8750
						12915															
	ecials bal. 103.23							Rec'd 11/25/16 100.-													
	9/29/16- 22.50						Specials	Bal. 11/1/16.	13418	Specials	Balance	50.-									
	" 8.45						3155	Mazie Crawford	13418		Rec'd 12/30/16.	2250							Current Expenses		
							3218	do	50.-		"	1148							13788	Ginn & Co.	116
									8418			✓ 8448									
								Bal. 12/1/16 50.-													
																			Specials	Bal.	8448
																				Rec'd 3/30/17	3064
																			4281	Mazie Crawford	3064
																				Bal.	8448

Neah Bay, Wash.

SEPTEMBER				OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	NAME	AMOUNT		CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Tr. from Marg. =28.-	Tr. from Marg. to Rep. + Imp.		50.- 11.- } 61.-																	
	laries			Salaries			Salaries			Salaries			Salaries			[illegible]			Salaries		
	9/1/16-12 mo. 500.-6	4165	250.	9513	Helen W. Clark 7	4165	10629	8	4170	11632	H. W. C. 9	4165	12486	H. W. C. 10	4165	13324	11	4170	14440	12	4165 ✓
				Current Expenses			Current Expenses [illegible]			Current Expenses			[illegible]								
				9004	Helen Clark	2753															
										Repairs & Improvements											
										10988	Helen Clark	6010									

Sal. 850

SCHOOL North Fork - Calif **YEAR** 1916-17

CURRENT EXPENSES (1550. + 48.-) 1598.-
REPAIRS AND IMPROV. (140. + 100) 240.-
EQUIPMENT (35 + 7.=) 42.-

Bal. {C.
Rep

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4207	D. Damkroger 1	37 50
4693	do 2	37 50
469x	Marston Frances 1	33 35
		108 35
	Current Expenses.	
4058	Hollands 3/31	31 50
9	Buker + Colson Dr. 2/29	14 45
60	D. Damkroger P.C. 3/25.	34 —
4342	New England Mkt. Md.	10 88
3	Sperry Flour Co. 3/28	20 —
4	Mr. McDowell 4/1	4 65
5	San Joaquin P. + L. Co. 3/20	3 04
6	D. Damkroger P.C. 4/1	28 40
4897	Bigelow Telephone Co	2 52
8	McMurtry + McCabe	36 95
9	Dorothy Damkroger	73 35
		259 74
	Repairs + Imp.	
4900	M. Stuleaft Co. 4/6	75 26
		75 26

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5673	Frances Marston 2	33 30
	Current Expenses.	
5338	McDonald Cash Store	9 10
9	New England Mkt.	13 40
40	San Joaquin Light + Power	1 84
1	Bigelow Tel. Co. 4/30	1 50
5802	Sperry Flour Co.	24 45
3	Dorothy Damkroger	46 05
4	McMurtry + McCabe	26 70
		123 04
	Repairs + Improvements	
5342	L. F. Franklin 4/21	1 60
3	J. C. Ellis	11 10
		12 70

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
~~5959~~	~~Dorothy Damkroger 3~~	void ~~37 50~~
6497	Dorothy Damkroger 3	37 50
8	Frances Marston 3	33 35
		70 85
	Current Expenses.	
6099	J. B. McDonald	11 84
6100	New England Mkt.	9 15
1	San Joaquin Light + Pr.	1 52
2	Bigelow Telephone Co	1 50
3	Bowman Drug Co.	1 95
4	Dorothy Damkroger	2 65
		28 61
	Repairs + Improvements	
6105	Dorothy Damkroger	14 50

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
7219	Dorothy Damkroger 4	37 50
20	Frances Marston 4	33 35
		70 85
	Current Expenses	
6682	Geo. Kranzer	3 50
3	Dorothy Damkroger	44 51
7312	do 7/15	14 40
3	L. F. Franklin 7/18	15 -
4	McDonald's Cash St.	20 20
5	San Joaquin Pr. + Lt.	1 76
6	New England Mkt.	4 50
7	McMurtry + McCabe	18 80
8	The Bigelow Tel. Co.	1 50
		124 17
	Repairs + Improvements	
7314	Fresno Hdwr Co.	7 30

AUGUST

CHECK No.	NAME	AMOUNT
	Salaries	
7817	8/1/16-13 mo. 541.65 (5)	33 30
7869	Maude Hart (5)	41 7-
		75 -
	Current Expenses	
7477	San Joaquin Light + Power Co	96
7478	Maude Hart Petty Cash 8/5/16	25 85
		26 81

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Salaries	
8567	9/1/16-12 mo. 400. 6	33 30
8642	6	41 65
		74 95
	Current Expenses	
8224	Bigelow Telephone Co	1 50
8659	San Joaquin Light + Pr. Co.	75
60	Fisher + Glassford Co	1 30
1	T. E. Allen	85 20
2	Maude Hart 9/15	2 98
		91 73

333.30

654.10

Repairs 107.76

CHECK NO.	
	Salaries
9592	Maude
9591	Frances
	Current E
8978	McDona
9	San Joaqu
80	Singer S.
1	Black's
2	Maud
9770	Bigelow
9752	Maude
9807	Pacif Text.
8	Valley Elec
	Repairs + Im
9752	Maude

Sal (700. + 20.=) (720.- + 70.=) 790.=

Pitt River - Calif - Glenburn P.O.

C. Exp. 84.

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4587	Moore Cora L. 1	50 -
		50 -
	Current Expenses	
4874	Cora L. Moore P.C. 4/19	3 85
		3 85

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5482	Cora L. Moore 2	50 -

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
6408	Cora L. Moore 3	50 -

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
7067	Cora L. Moore 4	50 -
	Current Expenses	
6680	Cora L. Moore	2 -

AUGUST

CHECK No.	NAME	AMOUNT
	Salaries	
7814	9/1/16-14 mo. 700.=	50 -
7878	Lucy C. Gay 4	50 -
7875	Irene Orion 7/1/16-10 mo 100.	10 -
		110 -
	Current Expenses	
7589	Lucy C. Gay	2 50
7671	do	4 65
8010	do	12 -
		19 15

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Salaries	
8038	5+6	100 =
8352	I. G. 5	10 -
		110 -
	Current Expenses	
8735	Lucy C. Gay 9/16	1 80

420.

26.80

CHECK NO.	
	Salaries
9056	
9055	
	Current E
9022	Lucy C.
9856	do

(1530. + 48.?) 1598.-
(140. + 100) 240.-
42 -

Bal. {C.E. 895.90
Rep. 130.24}

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
Salaries			Salaries	41670		Salaries	34170		Salaries			Salaries			Salaries	11670		Salaries	
9/1/16-12mo. 400. 6	3330	9592	Maude Hart 7	4165	10680	8	4170	11737	M. H. 9	4165	12571	M. H. 10	4165	13645	11	4170	14441	12	4165 ✓
6	4165	9591	Frances Marston 7	3335	1	8	3335	11736	F. M. 9	3330	2	F. M. 10	3335	6	11	3335	2	12	3330 ✓
	7495			7500			7505			7495			75-			7505			7495

433.30

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
Current Expenses			Current Expenses	89590		Current Expenses Bal.	64841		Current Expenses	49395		Current Expenses	35694			21789		Current Expenses	9038
Bigelow Telephone Co	150	8978	McDonalds Cash St	1194	10025	Black's Pkg. Co.	5975	10849	C. T. Cearley	340	11877	Maude Hart ✓	5905	12883	Maude Hart	5374	13868	Frisco Cash Mkt.	697
San Joaquin Lt+Pr. Co	75	9	San Joaquin Lt.+Pr. Cor.	75	6	San Joaquin Lt+Pr. Cor.	88	50	Maude Hart	5935	11895	Black's Pkg. Co.	3520	4	Blacks Pkg. Co.	5308	14020	Maude Hart	7250
Fisher + Glassford Co	130	80	Singer S. Mch. Co.	65	7	Maude Hart 10/27 DC.	5718	11245	do	1245	6	McDonalds Cash Store ✓	1618	5	Frisco Cash Mkt.	471	1	Bigelow Telephone Co.	150
T. E. Allen	8520	1	Black's Package Co	15265	10185	McDonalds Cash Store	2255	6	San Joaquin Lt.+Pr. Co.	240	12033	Bigelow Tel. Co. ✓	150	6	San Joaquin Lt+Pr. Cor.	184	2	McDonald's Cash S.	450
Maude Hart 9/15	298	2	Maude Hart	5395	6	L. F. Franklin	525	7	Bigelow Tel. Co.	150	4	New England Mkt	480	13116	Hoover-Pippig Co	94	3	Scott Gordon	455
	9173	9770	Bigelow Telephone Co	75	7	New England Mkt.	695	8	New England Mkt	1140	5	Hoover-Pippig Co.	788	7	Bowman Drug Co.	225	4	L. F. Franklin	540
		9752	Maude Hart	1155	8	Bigelow Telephone Co	190	9	Blacks Package Co.	4241	6	San Joaquin Lt.+Pr. Cor.	184	8	McDonald's Cash Store	1095	5	Bowman Drug Co.	9-
		9807	Pacific Tent + Awning Co	875			15446	50	Bowman Drug Co.	270	7	Maude Hart	7-			12751	6	Blacks Pkg. Co.	3130
		8	Valley Elec. Supply Co.	650				11829	Maud Hart	140	12753	Bowman Drug Co.	560				7	San Joaquin Lt.+Pr.C.	240
				24749						13701			13905						13812

654.10

OCTOBER CHECK NO.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY	MARCH	AMOUNT
	Repairs + Improvements	130.24		Repairs + Imp. Bal.	10804		Repairs + Improvements		Rep. Bal. 6.74	Specials 3/14-	650
9752	Maude Hart	2220	10850	Maude Hart	2250	11877	Maude Hart ✓	3350			
						11896	McDonald's Cash Store ✓	4530			
								7880			
				Equipment			Equipment				
			11279	R. Wallace + Son Mfg. Co.	359	11897	Kniffen + Demarest ✓	1089	Equip. Overdft. 6.16		
						12673	Inner Braced Fur. Co. ✓	2668	Covered 3/8/17		
								37.57			

Repairs 109.76

Pitt River, Calif. Glenburn P.O.

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
Salaries			Salaries			Salaries			Salaries			Salaries						Salaries	
5+6	100=	9056	7	50-	10090	Lucy C. Gay 8	50-	10994	L. C. G. 9	50-	11991	L. C. G. 10	50-	12995	L. C. G. 11	50-	13961	12	50- ✓
I. G. 5	10-	9055	6	10-	10118	Irma Green 7	10-	5	8	10-	2	I. G. 9	10-	6	I. G. 10	10-	2	11	10-
	110-			60-			60			60-			60-			60-	14455	Irma Green 12	10- ✓
																			70-

420.-

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY	MARCH
Current Expenses			Current Expenses	57.20		Current Expenses Bal.	53-		Current Expenses	47.73	Current Expenses	Current Expenses
Lucy C. Gay 9/16	180	9022	Lucy C. Gay	-70	10451	Lucy C. Gay	527	11094	Lucy C. Gay	40-		
		9856	do	350								
				420								

26.80

7 Sal (1300.-100.=) 1200.=

SCHOOL San Miguel-Indian Oasis via Tucson YEAR 1916-17

CURRENT EXPENSES (260.- + 27.= from Marg.) 287.=
REPAIRS AND IMPROV. 0
EQUIPMENT (88. less 50.=) 38.-

	APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOB	
	CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
Salaries	4357	Sarah H. Chapin 1	45 85		Salaries			Salaries			Salaries			Salaries			Salaries			Salaries
			45 85	4971	Chapin S. H. So. Ariz. B.&T. 2	4580	6221	Elizabeth T. Wolfe 3	4585	6964	Sarah H. Chapin 4	4585	7557	Send to Southern Ariz. Bank & T. Co. Tucson, Ariz. ⑤	4580	8565	9/1/16-12 mo. 550. 6	4585	9730	
				2	Wolfe E. T. So. Ariz. B.&T. 1	4585	2	Sarah H. Chapin 3	4585	7065	Elizabeth T. Wolfe 4	4585	7551	⑤	4580	6	" " 550 6	4585	9729	
				5749	do 2	4580			9170			9170			9160			9170 550		
						13745														
		Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Exp
	4404	Southern Ariz. B.&T. Co. 3/31	1855	4973	Richardson Supply	13 —			X	7335	W. J. McMillen Act. F.	10 —	7403	So. Arizona Motor Co	275	8239	Eliz. T. Wolfe or Sow. Ariz. Bk. & T. Co.	285		(Bal. avail. 131.16)
			1855	5709	Sarah H. Chapin	160										40	Motor Supply Co.	275 128.84		
				5748	Union Oil Co. of Ariz.	1222										1	Shad Power Co	2210		
						2682										2	M. L. Girton	385		
																3	Sarah H. Chapin or Sow. Ariz. Bk. & T. Co.	650		
																8268	Sarah H. Chapin or Sow. Ariz. Bk. & T. Co.	1637		
																8570	S. H. C. or "	1 —		
																1	Mrs. Geo. F. Wilson	12 —		
																2	M. L. Girton	230		
																		6972		
																				Equip. (Bal. avail
								Repairs & Improvements			Repairs & Improvements									
							6483	J. Breck Richardson Co.	10 —		July 29 Cr. a/c	10 =								

(260.– + 27.– from marg.)

50 –) 38.–

287.=

SCHOOL San Miguel, Ariz. **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER

	NAME	AMOUNT
	Salaries	
5	9/1/16-12 mo. 550.- 6	45 85
6	" " 550.- 6	45 85
		91 70
	Current Expenses	
9	Eliz. T. Wolfe or Sow. Ariz. Bk. & Tr. Co.	2 85
0	Motor Supply Co.	2 75
1	Shad Bowyer	22 10
2	M. L. Girton	3 85
3	Sarah H. Chapin or Sow. Ariz. Bk. & Tr. Co.	6 50
8	Sarah H. Chapin or Sow. Ariz. Bk & Tr. Co.	16 37
0	S. H. C. or "	1 –
1	Mrs. Geo. F. Wilson	12 –
2	M. L. Girton	2 30
		69 72

128.84

OCTOBER

CHECK NO.	NAME	AMOUNT
	Salaries	750 –
9730	7	45 85
9729	7	45 85
		91 70
	Current Expenses (Bal. avail. 131.16)	131 16
	Equip. (Bal. avail. 88-)	

NOVEMBER

CHECK No.	NAME	AMOUNT
	Salaries	658 30
10468	8	45 80
7	8	45 80
		91 60
	Current Expenses	131 16
9936	Sow. Ariz. Bk. & Tr. Co. a/c Sarah H. Chapin	54 15

DECEMBER

CHECK No.	NAME	AMOUNT
	Salaries	566 70
11646	9	45 85
7	9	45 85
		91 70
	Current Expenses	77 01
10980	Sarah H. Chapin or Southern Ariz. Bk. & Tr. Co.	14 50
11676	do a/c S. H. Chapin	48 53
		63 03
	Equipment	88 –
10979	J. J. Lynn	15 18
10981	Sow. Ariz. Bk. & Tr. Co. a/c Eliz. T. Wolfe	16 19
		31 37

JANUARY

CHECK No.	NAME	AMOUNT
	Salaries	475 –
12746	a/c S. H. C. Send to Bank 10	45 85
7	a/c E. T. W. 10	45 85
11998	Ruth Pablo 11/1/16-10 mo. 2~~00~~	~~33~~ ~~40~~ ✓
12745	Ruth Pablo 10	20 –
		144 70
	Current Expenses	13 98
12100	Southern Ariz. Bank & Trust Co. a/c S. H. Chapin	7 –
12727	do do ✓	12 62
		19 62

Bal. 13.98
+ F. 27.–
40.98
– 19.62
21.36 Bal.

FEBRUARY

CHECK No.	NAME	AMOUNT
	Salaries	330 30
	Current Expenses Bal. 21.36	
13491	S. Ed. Litt	6 60
2	Sow. Ariz. Bk. & Tr. Co. a/c S. H. Chapin	14 –
		20 68
	Equip. Bal.	56 63

Sent to Southern Arizona Bank & Trust Co.

MARCH

CHECK No.	NAME	AMOUNT
	Salaries	
13674	11	45 80
5	11	45 80
6	Ruth Pablo 11	20 –
14095	do 12	20 – ✓
6	a/c S. H. C. 12	45 85 ✓
7	a/c E. J. W. 12	45 85
		223 30
	Current Expenses	

Sal. 11,750.

SCHOOL Sheldon Jackson-Alaska YEAR 1916-17

CURRENT EXPENSES (18,060 - 500.-) 17560.
REPAIRS AND IMPROV. (500.-100. to marg) 400.-(-49 to marg.+90.= from
EQUIPMENT (1,139. - 500.=) 639.=

APRIL

CHECK NO.	NAME	AMOUNT
	Salaries	
4459	C.L. Johns 1	150 —
60	H.B. Fenn 1	100 —
1	J.W. Johnston 1	33 35
2	O. Kuykendall 1	33 35
3	M.E. MacKubbin 1	33 35
4	W. Mallett 1	33 35
5	Helen Marks 1	33 35
6	May Parker 1	33 35
7	Eleanor Potter 1	33 35
8	R.J. Reed 1	66 65
9	C.B. Schmidt 1	66 65
70	Frances Stevenson 1	50 —
1	Lottie " 1	33 35
2	A.R. Stocks 1	50 —
3	Mrs. A.R. " 1	33 35
4	Phoebe A. Styer 1	33 35
5	B.H. Winnard 1	37 50
		854 30
	Kennedy fund	
1941	Crane Co. 3/9	5 55
2	D.A. Johnson 2/28	44 75
		50 30
	Current Expenses	
4805	Seattle National Bk.	14 75 ✓
4909	D.M.F. Tr. Sup.	14 75 ✓
		29 50 —

MAY

CHECK NO.	NAME	AMOUNT
	Salaries	
5402	Bourhill, Isabella C. 2	33 30
3	Fenn, Herbert B. 2	100 —
4	Johns, C.L. 2	150 —
5	Johnston, J.W. 2	33 30
6	Kuykendall, Ora 2	33 30
7	MacKubbin, M. 2	33 30
8	Mallett, W.B. 2	33 30
9	Marks, Helen 2	33 30
10	Parker, May 2	33 30
1	Potter, Eleanor 2	33 30
2	Reed, R.J. 2	66 70
3	Schmidt, Carl 2	66 70
4	Stevenson, Frances 2	50 —
5	Stevenson, Lottie E. 2	33 30
6	Stocks, A.R. 2	50 —
7	Stocks, Mrs A.R. 2	33 30
8	Styer, Phoebe A. 2	33 30
9	Winnard, Bertha H. 2	37 50
		887 20
	Kennedy fund	
2100	Crane Co. 3/14	1 53
	✓ Current Expenses ✓	
5237	Seattle National Bk.	14 75 =

JUNE

CHECK NO.	NAME	AMOUNT
	Salaries	
5926	J.A. Dolan (C.L. Johns) 3 }	53 85
6067	C.L. Johns 3 }	96 15
8	Herbert B. Fenn 3	100 —
9	J.W. Johnston 3	33 35
70	Mary E. MacKubbin 3	33 35
1	Winona Mallett 3	33 35
2	A.R. Stocks 3	50 —
3	Phoebe A. Styer 3	33 35
4	Ora Kuykendall 3	33 35
5	Isabella C. Bourhill 3	33 35
6	Carl B. Schmidt 3	66 65
7	Helen Marks 3	33 35
8	May Parker 3	33 35
9	Bertha H. Winnard 3	37 50
80	Frances Stevenson 3	50 —
1	Eleanor Potter 3	33 35
2	Lottie E. Stevenson 3	33 35
3	R.J. Reed 3	66 65
4	Mrs. Alfred R. Stocks 3	33 35
		887 65
	Kennedy fund	
2229	Crane Co. 3/30	4 93
	Current Expenses	
5920	C.L. Johns 5/2	19 15
6142	Seattle National Bk.	1455 85
		1475 00
	Equipment	
6650	Badger Fire Exting. Co.	79 17

JULY

CHECK NO.	NAME	AMOUNT
	Salaries ✓ H.B. Fenn	
6676	John A. Dolan, Agt. 4	53 35
6894	C.L. Johns 4	150 —
5	Bertha H. Winnard 4	37 50
6	Lottie E. Stevenson 4	33 35
7	Mary E. MacKubbin 4	33 35
8	Phoebe A. Styer 4	33 35
9	Helen Marks 4	33 35
6900	Carl B. Schmidt 4	66 65
1	Frances Stevenson 4	50 —
6941	R.J. Reid 4	66 65
6903	Jas. W. Johnston 4	33 35
4	Mrs. A.R. Stocks 4	33 35
5	A.R. Stocks 4	50 —
6	Isabella C. Bourhill 4	33 35
7	Ora Kuykendall 4	33 35
8	Eleanor Potter 4	33 35
9	May Parker 4	33 35
~~10~~	Geo. (void)	=
6932	Thos. Cook & Son deduct from A. Ludy's Sal. 5	43 —
7178	Herbert B. Fenn 4	46 45
7362	Herbert B. Fenn 5	100 —
		997 30
	Current Expenses	
7019	Seattle National Bk.	14 75 —

AUGUST

CHECK NO.	NAME	AMOUNT
	Salaries	
7412	Eliz. Elliott a/c Sept. Sal.	25 =
7536	⑤	150 —
7540	⑤	37 50
7544	⑤	33 30
7531	⑤	33 30
7537	⑤	33 30
7530	M. Helen Marks. ⑤	33 30
7538	5	66 70
7539	⑤	50 —
7534	Ross Reed ⑥	66 70
7535	J.H.J. 5	33 30
7547	⑤	33 30
7533	⑤	50 —
7541	I.C. Bourhill ⑤	33 30
7546	⑤	33 30
7542	⑤	33 30
7545	⑤	33 30
7991	9/1/16-1 mo. 100.= Albert K. Ludy 7+6 less Ticket Washington National Bank 9/1/16-12 mos. 1200.=	157 =
	9/1/16-1 1/3 mo. 133.35	
7532	W.A. Alcorn ⑥	50 —
7543	Eva R. Belts ⑤	33 30
		1019 20
	Current Expenses	
7583	✓ 9/15	1475 =
	Equipment	
7915	Frederick & Nelson	178 10

SEPTEMBER

CHECK NO.	NAME	AMOUNT
	Salaries	
8140	Herbert B. Fenn to 10/10 6+	133 —
8357	7/1/16-12 mo. 1800. 9/1/16 " 400. 6	150 —
	Luella Shaffer	
8358	9/1/16 12 mo. 400. 6	33 30
9	" " 400. 6	33 30
60	" " 400. 6	33 30
1	" " 400. 6	33 30
2	" " 800. 6	66 65
3	" " 600. 6	50 —
4	" " 900. 6	75 —
8563	a. R. Stocks 400. 6	33 30 ✓
8766	" 4 mo. 200. 6	50 —
8769	Joel Pryde 12 600. 6	50 —
8365	9/1/16 12 mo. 400. 6	33 30 ✓
6	" " 400. 6	33 30 ✓
8564	" " 400. 6	33 20 ✓
8367	" " 400. 6	33 30 ✓
8767	Mrs. A.R. Stocks 4 mo. 133.35 6	33 30 ✓
8763	9/1/16-12 mo. 600. 6	50 — ✓
4	" " 400. 6	33 30
		990 95
	Current Expenses	
	9/21/16 Cr.	
	Specials	
	rec'd 9/21/16 - 20.	
	Equipment	
8573	Frederick & Nelson	25 —
~~4~~	~~Spokane Wadsworth~~	~~4.20~~

5636.60

874.

282.27

OCT

CHECK NO.	NAME
	Salaries
9678	9/1/16-12 mo. 400.- Mary Bates 6
9379	C.L. Johns
8892	Luella Shaff
9373	Lottie Stevenson
9362	M.E. MacKub
9368	Phoebe A. Sty
9370	Helen Marks
9360	Carl B. Schm
9374	Frances Steven
9367	R.J. Reed
9359	J.W. Johnston
9377	A.R. Stocks
9376	Joel J Pryde
9363	I.C. Bourhill
9375	Ora Kuykenda
9372	Eleanor Potter
9365	May Parker
9378	Mrs. A.R. Stock
9009	Eliz. M. Elliott 9/1/16-12 mo.
9361	Luella Shaffer
9366	Albert K. Ludy
9369	Eliz. M. Elliott
9358	W.A. Alcorn
9371	Eva R. Belts
	Bal. Repairs 5
	Current Bal.
8910	H.S. Emerson
1	West Coast Groc
2	Whiton Hdwe
3	Turner & Peas
4	Armour & Co
5	Lowman & Han
6	Pac. Coast Bisc
7	National Groc.
8	Sprague Elec.
9	F.S. Lang Mfg.
8934	Pathescope Co. of
9333	Western D.G. Co
9324	Sprague Elec.
5	Washington Shoe Mf
6	Armour & Co
7	Crane Co.
8	West Coast Rubb
9	Marshall-Wells Hdw
9471	Seattle National a/c Sh. J. Sch.
9630	Schwabacher Hd
1	Cudahy Packin
2	Western Elec. C
3	Fischer Bros.
9658	Chas. Scribner's S
	Oct. 17. Cr.

(18,060 - 500.-) 17560.-
(500.- 100. to marg.) 400.- (-49 to marg. + 90.- from marg.) = 0
800.-) 639.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Salaries

SEPTEMBER NAME	AMOUNT		OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT
Salaries				Salaries	6113 40		Salaries	4979 95		Salaries	3921 40
0 Herbert B. Fenn 6+ to 10	133 —	✓	9678	9/1/16-12 mo. 400.- Mary Bates 6+7	66 70	10313	Mary Bates 8	33 30	11481	M. B. (less 16.70) 9	16 65
7 7/1/16-12 mo. 180.- 6	150 —	✓	9379	C. L. Johns 7	150 —	4	C. L. J. 8	150 —	2	C. L. J. 9	150 —
9/1/16 " 400 Luella Shaffer			8892	Luella Shaffer 6	33 30 ✓	5	L. S. 8	33 35	3	L. S. 9	33 30
8 9/1/16 12 mo. 400.- 6	33 30	✓	9373	Lottie Stevenson 7	33 35 ✓	6	L. E. S. 8	33 35	4	L. E. S. 9	33 30
9 " " 400.- 6	33 30	5236.80	9362	M. E. MacKubbin 7	33 35 ✓	7	M. E. Mack. 8	33 35	5	M. E. McK. 9	33 30
0 " " 400.- 6	33 30		9368	Phoebe A. Styer 7	33 35 ✓	8	P. A. S. 8	33 35	6	P. A. S. 9	33 30
1 " " 400.- 6	33 30		9370	Helen Marks 7	33 35 ✓	9	H. M. 8	33 35	11489	H. Marks 9	33 30
2 " " 800.- 6	66 65		9360	Carl B. Schmidt 7	66 65 ✓	20	C. B. S. 8	66 70	90	~~R. J.~~ C. B. S. 9	66 65
3 " " 600.- 6	50 —	✓	9374	Frances Stevenson 7	50 —	1	F. S. 8	50 —	1	F. S. 9	50 —
4 " " 900.- 6	75 —	✓	9367	R. J. Reed 7	75 —	2	R. J. R. 8	75 —	11487	R. J. Reed 9	75 —
3 " " 400. 6	33 30	✓	9359	J. W. Johnston 7	33 35 ✓	3	J. W. J. 8	33 35	8	J. W. J. 9	33 30
6 A. R. Stocks " 4 mo. 200. 6	50 —	✓	9377	A. R. Stocks 7	50 —	4	A. R. S. 8	50 —			
9 Joel Pryde " 12 600.- 6	50 —	✓	9376	Joel J Pryde 7	50 —	5	J. J. P. 8	50 —	11492	J. J. P. 9	50 —
5 9/1/16-12 mo. 400.- 6	33 30	✓	9363	J. C. Bolerhill 7	33 35 ✓	6	J. C. B. 8	33 35	3	J. C. B. 9	33 30
6 " " 400.- 6	33 30	✓	9375	Ora Kuykendall 7	33 35 ✓	7	O. K. 8	33 35	4	O. K. 9	33 30
4 " " 400. 6	33 30	✓	9372	Eleanor Potter 7	33 35 ✓	8	E. P. 8	33 35	5	E. P. 9	33 30
7 " " 400.- 6	33 30	✓	9365	May Parker 7	33 35 ✓	9	M. P. 8	33 35	6	M. P. 9	33 30
7 Mrs. A. R. Stocks 4 mo. 133.35 6	33 30	✓	9378	Mrs. A. R. Stocks 7	33 30 ✓	30	Mrs. A. R. S. 8	33 35			
			9009	Eliz. M. Elliott 9/1/16-12 mo. 400. 6	8 30 ✓	1	E. M. E. 8	33 35	11497	E. M. E. 9	33 30
			9361	Luella Shaffer 7	33 35 ✓	2	Eva R. Belts 8	33 35	8	E. R. B. 9	33 30
			9366	Albert K. Ludy 7	100 —	4	A. K. L. 8	100 —	9	A. K. L. 9	100 —
			9369	Eliz. M. Elliott 7	33 35 ✓	3	W. A. Allcorn 8	50 —	11500	W. A. A. 9	50 —
3 9/1/16-12 mo. 600. 6	50 —	✓	9358	W. A. Alcorn 7	50 —			1058 55			957 90
4 " " 400. 6	33 30	✓	9371	Eva R. Belts 7	33 35 ✓						
	990 95				1133 45						

JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT	
	Salaries	2963 50		Salaries	1988 30		Salaries	1013 10	
12305	Mary Bates 10	33 35	13585	11	33 30	14069	12	33 35	✓
6	C. L. J. 10	150 —	6	11	150 —	70	12	150 —	✓
7	L. S. 10	33 35	7	11	33 35	1	12	33 30	✓
8	L. E. S. 10	33 35	8	11	33 35	2	12	33 30	✓
9	M. E. McK. 10	33 35	9	11	33 35	3	12	33 30	✓
10	P. A. S. 10	33 35	90	11	33 35	4	12	33 30	✓
1	H. M. 10	33 35	1	11	33 35	5	12	33 30	✓
2	C. B. S. 10	66 65	2	11	66 70	6	12	66 65	✓
3	F. S. 10	50 —	3	11	50 —	7	12	50 —	✓
4	R. J. R. 10	75 —	4	11	75 —	8	12	75 —	✓
5	J. W. J. 10	33 35	5	11	33 35	9	12	33 30	✓
6	Albert K. Ludy 10	100 —	6	11	100 —	80	12	100 —	✓
7	J. J. P. 10	50 —	7	11	50 —	1	12	50 —	✓
8	J. C. B. 10	33 35	8	11	33 35	2	12	33 30	✓
9	O. K. 10	33 35	9	11	33 35	3	12	33 30	✓
20	E. P. 10	33 35	13600	11	33 35	4	12	33 30	✓
1	M. P. 10	33 35	1	11	33 35	5	12	33 30	✓
2	W. A. Allcorn 10	50 —	2	11	50 —	6	12	50 —	✓
3	E. M. E. 10	33 35	3	11	33 35	7	12	33 30	✓
4	E. R. B. 10	33 35	4	11	33 35	8	12	33 30	✓
		975 20			975 20			974 60	

Specials

Specials. Bal. Rec'd 12/16/16 ✓ 20 — / 2 —

Rec'd 9/21/16- 20.-

(Bal. Repairs 500.-)

Equipment

CHECK No.	NAME	AMOUNT
	Equipment (September)	
	Frederick & Nelson	25 —
	~~Yorke Wadsworth Co.~~ void	~~4 20~~
		282.27
	Equipment (Bal 856.73) (October)	
9963	Western D. G. Co.	41 27
	Equipment (December)	815 46
11817	Marshall-Wells H. Co.	144 13
	Equipment (January)	671 33
11944	Schwabacher Hdwre Co	53 12
12393	Seattle Hdwre Co.	52 55
4	Schwabacher Hdwre Co	22 87
		128 54
	Equipment (February)	542 79
13412	Marshall Wells H. Co.	14 43
	Equipment (March)	528 36
13801	Marshall Wells H. Co.	26 15
14028	do	2 15
		28 30

Current Expenses

September: 9/21/16 Cr. a/c 10 — 8840.-

OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT
	Current Expenses Bal. 9220-			Current Expenses Bal. 7894.50			Current Expenses	6646 44
8910	H. S. Emerson Co	17 26	9938	C. L. Johns 10/16	556 96	10826	C. L. Johns	492 57
1	West Coast Groc. Co	96 81	9965	Armour & Co 9/30	48 77	7	Chas. G. Lilly Co.	164 60
2	Whiton Hdwre Co.	23 70 ✓	6	Galbraith Bacon & Co	22 20	8	Singer Sew. Mch. Co	13 41
3	Turner & Pease Co	82 41 ✓	7	West Coast Groc. Co	123 10	9	Western Dry Goods Co	3 60
4	Armour & Co	28 10 ✓	8	Fischer Bros.	183 95	30	Marshall Wells Hdwe Co	4 49
5	Lowman & Hanford	102 28 ✓	9	H. S. Emerson Co.	10 25	1	Fischer Bros.	189 14
6	Pac. Coast Biscuit Co	24 69 ✓	70	E. W. A. Rowles	4 10	2	Whiton Hdwre Co	5 12
7	National Groc. Co.	188 57 ✓	1	Marshall-Wells H. Co.	2 57	3	H. S. Emerson Co.	26 85
8	Sprague Elec. Wks.	6 72 ✓	2	Western Elec. Co.	15 58	11002	Lowman & Hanford Co	12 32
9	F. S. Lang Mfg. Co.	61 16	10076	Hunt Bros. Co.	13 75	3	Educational Press Co	5 —
8934	Pathescope Co. of Wash.	65 —	7	Marshall Wells Hdwe Co	27 56	4	Schwabacher Hdwre Co	9 13
9333	Western D. G. Co.	151 39 ✓	8	West Coast Groc. Co.	19 29	5	H. S. Emerson Co.	14 70
9324	Sprague Elec. Wks.	2 92 ✓	9	Laird & Lee	17 10	6	Western Elec. Co.	23 97
5	Washington Shoe Mfg. Co	59 24	10352	Blumauer-Frank	99 44	7	Fischer Brothers	80 18
6	Armour & Co	18 47	10515	Juneau Hdwre Co	3 50	8	Washington Shoe Mfg. Co	141 03
7	Crane Co.	17 40 ✓	6	Whiton Hdwre Co	3 36	9	West Coast Rubber Co	4 57
8	West Coast Rubber Co	124 50 ✓	7	Cudahy Packing Co	91 48	11387	Richmond Paper Co	25 38
9	Marshall-Wells Hdwre Co.	24 65 ✓	8	Lowman & Hanford Co	5 10	8	Lowman & Hanford Co	11 84
9471	Seattle National Bk. a/c Sch'l. D. Sch.	500 — +			1248 06	9	Alpine Evaporated Cream Co	84 40
9630	Schwabacher Hdwre Co	22 13				11820	The Bingham & Radcliffe Co	5 15
1	Cudahy Packing Co	70 58				1	J. A. Folger & Co.	13 25
2	Western Elec. Co.	45 10				2	Western Elec. Co.	13 06
3	Fischer Bros.	190 71 ✓				3	Cudahy Pack. Co.	103 54
9658	Chas. Scribners Sons	9 40				4	Swift & Co.	14 70
		1933 29				5	Seattle National Bank a/c C. L. Johns	1035 81
	Oct. 17. Cr. a/c	607 69						2497 75
		1325 50						

JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
	Current Expenses	4148 69		Current Expenses	3348 44		Current Expenses to marg. 500.	1001 97
11929	Marshall-Wells H. Co.	17 29	12938	C. L. Johns	613 63	13875	Marshall-Wells H. Co.	7 38
30	Schwabacher Hardware Co	14 50	9	Goodyear Rubber Co.	2 61	6	Western Elec. Co.	15 08
1	H. S. Emerson Co.	188 —	40	West Coast Groc. Co.	182 61	7	Lowman & Hanford Co	12 59
2	Fischer Bros.	84 71	1	Lowman & Hanford Co	14 21	8	John Wanamaker	42 —
3	West Coast Groc. Co.	287 58	2	Literature N. D. H.	1 49	9	West Coast Groc. Co.	189 45
4	Cudahy Pack. Co.	68 01	3	Pacific Coast Biscuit Co	45 47	80	Blumauer-Frank	24 75
5	Spokane Grain Co	23 10	4	H. S. Emerson Co.	21 —	1	Cudahy Pack. Co.	21 25
6	Hewitt-Lea-Funck Co	16 50	5	The Cudahy Packing Co	119 28	2	Galbraith, Bacon Co	3160 4 10
7	Armour & Co.	100 56	6	Galbraith Bacon & Co	66 36	14063	West Coast Groc. Co.	44 13
		800 25	7	Western Dry Goods Co.	61 87	4	Schwabacher Hdwre Co	29 96
			13412	Marshall Wells H. Co.	6 32	5	H. S. Emerson Co	44 15
			3	West Coast Groc. Co.	66 99	6	National Groc. Co.	350 27
			4	Pacific Coast Syrup Co	31 12	7	Pacific Coast Biscuit Co	35 40
			5	Fischer Bros.	74 62	8	Fischer Bros.	89 15
			6	Cudahy Pack Co.	56 03			909 66
			13427	Erd Motor Co.	8 —		3/8/17 Credit	10 —
			13517	Seattle National Bk.	137 161 474 86			899 66
				3/14	1846 47		"	4 50
								895 16

Repairs & Improvements 500.—

CHECK No.	NAME	AMOUNT
12774	Pathescope Co. of Wash. ✓	6 25

Sal. 8,800.- less 350.= $8450

SCHOOL Tucson Indian Training - Ariz **YEAR** 1916-17

CURRENT EXPENSES (11,730+350.=)(12,080+86) (12.166.-+166
REPAIRS AND IMPROV. (250. - 145.) 105.-
EQUIPMENT (575. - 575.) 00

APRIL Check No.	Name	Amount	MAY Check No.	Name	Amount	JUNE Check No.	Name	Amount
	Salaries			Salaries			Salaries	
4208	M. L. Girton 1	125 -	5077	M. L. Girton 2	125 -	6235	Kathrine McSpadden 3	33 35
4663	Ammon Louis A. 1	50 -	5610	Lewis A Ammon 2	50 -	6278	Camilla Hopkins 3	33 35
4664	do Mrs do 1	33 30	1	Mrs. do. 2	33 30	6324	Mrs. C. D. Ransier 3	33 35
4665	Bouick Frank J. 1	50 -	2	Frank J Bouick 2	50 -	5	Minnie Parker 3	33 35
4666	Hopkins Camilla 1	33 35	3	Camilla Hopkins 2	33 30	6	Bernice Landrum 3	33 35
4667	Landrum Bernice Y. 1	33 35	4	Bernice Y Landrum 2	33 30	7	Sara E. Lesnett 3	33 35
4668	Lesnett Sara E. 1	33 35	5	Sara E. A. Lesnett 2	33 30	8	Florence Sawhill 3	33 35
4669	McSpadden Katherine	33 35	6	Kathrine McSpadden 2	33 30	9	Ruth Morrow 3	25 -
4670	Morrow Mamie 1	33 35	7	Mamie Morrow 2	33 30	30	Alice Nicely 3	33 35
4671	Morrow Ruth 1	25 =	8	Ruth Morrow 2	25 -	1	Mamie Morrow 3	33 35
4672	Nicely Alice 1	33 35	9	Alice Nicely 2	33 30	2	Mrs L. A. Ammon 3	33 35
4673	Parker Minnie 1	33 35	20	Minnie Parker 2	33 30	3	H. H. Whiffen 3	50 -
4674	Ransier Chas D. 1	58 35	1	Chas. D. Ransier 2	58 30	4	Lewis A. Ammon 3	50 -
4675	do Mrs 1	33 35	2	Mrs. do 2	33 30	5	Frank J. Bouick 3	50 -
4676	Sawhill Florence 1	33 35	3	Florence Sawhill 2	33 30	6	Chas. D. Ransier 3	58 35
4677	Whiffen H H 1	50 -	4	H. H. Whiffen 2	50 -	7	M. L. Girton 3	125 -
		691 85			691 30			641 85

JULY Check No.	Name	Amount	AUGUST Check No.	Name	Amount	SEPTEMBER Check No.	Name	Amount	Check No.	Name
	Salaries			Salaries			Salaries			Salaries
6987	Katherine McSpadden 4	33 35	7633	5	33 30	8597	9/1/16-12 mo. 400. Catherine Culyan 6	33 30	9698	Catherine
7074	Sara E. Lesnett 4	33 35	7753	⑤	33 30	8600	9/1/16-12 mo. 400. 6	33 30	9697	S. E. A. Les
7096	M. L. Girton 4	125 -	7752	7/1/16-12 mo 1500 ⑤	125 -	8602	6	125 -	9695	M. L. Girt
7	Florence Sawhill 4	33 35	7754	5	33 30	8692	9/1/16-12 mo. 400 6	33 30		
8	Minnie Parker 4	33 35	7755	5	33 30	8568	" " 400 6	33 30	9705	Minnie Par
9	Ruth Morrow 4	25 -	7756	⑤	25 -	8598	Katherine McSpadden " 400 6	33 30	9699	K. McSpa
7100	Mamie Morrow 4	33 35	7757	5	33 30	8593	9/1/16-12 mo. 400 6	33 30	9701	M. Morro
1	Chas. D. Ransier 4	58 35	7758	5	58 30	8591	" " 700 6	58 35	9707	C. D. Rans
2	Mrs. C. D. Ransier 4	33 35	7759	5	33 30	2	9/1/16-12 mo 400 6	33 35	9703	Mrs C. D. R
3	Frank J. Bouick 4	50 -	7760	5	50 -				9700	A. L. Black
4	Alice Nicely 4	33 35	7761	⑤	33 30	8594	9/1/16-12 mo. 400 6	33 30		
5	Bernice Y. Landrum 4	33 35	7762	⑤	33 30	8601	" " 400 6	33 30	9696	B. Y. Lan
6	Mrs. L. A. Ammon 4	33 35	7763	⑤	33 30	8596	9/1/16-12 mo. 400 Vivian Howard 6	33 30	9706	Vivian Ho
7	Lewis A Ammon 4	50 -	7764	⑤	50 -					
8	H. H. Whiffen 4	50 -	7765	⑤	50 -					
9	Camilla Hopkins 4	33 35	7766	⑤	33 30	8595	9/1/16-12 mo. 400 6	33 30	9704	Camilla H
		691 85			691 30	8599	9/1/16-12 mo. 400 Alice L. Blackford 6	33 30		
								583 00		

4041.15

Current Expenses

Check No.	Name	Amount
4138	Armour & Co. Mch. a/c	54 38
9	Ariz. Lumber & Mill Co.	4 30
40	P. Henderson & Co. 3/2	4 45
1	La Bonanza 3/9	31 80
2	Standard Oil Co. 3/18	8 91
3	Swift & Co. Mch. bills	14 42
4	A. Steinfeld & Co. "	33 03
5	L. Rosenstern D. G. Co. 3/13	9 66
6	Union Oil Co. of Ariz. Mch.	16 88
7	Wheeler & Perry "	237 12
8	M. L. Girton P.C. 3/20	42 25
4330	Wheeler & Perry Mch. & 4/1	201 20
1	Tucson Power & Light 3/28	101 17
2	Ariz. Lumber & Mill Co. Mch.	3 19
3	T. A. Inghram "	4 75
4	T. Ed Litt 3/31	1 95
5	Mansfield & Condron 4/4	8 95
6	A. Steinfeld & Co. 3/31	10 19
7	Armour & Co. 4/4	6 50
8	Moore & Pauli Mch.	1 50
9	Pusch & Zellweger 3/31	94 18
40	Mt. States Tel. & Tel. Apr.	3 -
1	M. L. Girton P.C. 4/5	18 19
4539	F. W. Brown & Co. 4/7	2 40
40	Swift & Co. 3/31-4/1-4/7	36 66
1	J. Breck Richardson & Co 3/31	17 10
2	M. L. Girton P.C. 4/8	39 -
4812	Arizona Lumber & Mill 4/7	1 20
3	W. J. Corbett 3/31 & 4/3	5 -
4	Armour & Co 3/25 & 4/8	21 60
	Carried forward	1032 93

(See Page 12.)

Current Expenses

Check No.	Name	Amount
4960	Arizona Lumber & Mill	1 45
1	F. W. Brown & Co.	12 60
2	A. Durazo	32 80
3	The Kretchmer Mfg Co	4 30
4	Albert Steinfeld & Co	27 09
5	Swift & Co.	18 79
6	M. L. Girton	9 -
7	Wheeler & Perry	64 72
5102	Armour & Co. 4/29	35 23
3	Bayless Bros. 4/1	5 25
4	W. J. Corbett 4/29	90
5	M. L. Girton P.C. "	25 70
6	W. F. Kitt's Sons 4/25	3 25
7	T. Ed Litt 4/30	7 05
8	Mt. States Tel. & Tel Co.	3 -
9	L. Rosenstern D. G. Co.	58 15
10	F. Ronstadt Co.	6 -
1	Swift & Co. 4/28	2 50
2	Tucson Gas El. Lt. & Pr.	116 23
3	Moore & Pauli 4/22	80
4	T. A. Inghram 4/29	1 50
5	Albert Steinfeld & Co.	1 86
6	Wheeler & Perry	132 45
7	Tucson Seed Co.	1 90
8	Union Oil Co. of Ariz.	3 19
9	Pusch & Zellweger	87 93
5468	Greenhut Co 5/1	15 06
5497	Armour & Co 5/6	7 74
8	Arizona Lumber & Mill	5 76
9	W. J. Corbett 5/6	1 -
5500	A. Durazo 5/1	87 50
1	J. M. Jacobs "	1 50
2	La Bonanza 5/4	2 40
3	J. Breck Richardson	3 25
4	The F. Ronstadt Co.	2 25
5	L. Rosenstern D. G. Co.	15 18
6	Swift & Co.	12 60
7	Albert Steinfeld & Co.	12 45
8	Union Oil Co. of Ariz	6 02
9	Wheeler & Perry 5/6	76 48
5510	M. L. Girton P.C. "	24 80
5707	Eagle Milling Co.	18 75
8	M. L. Girton	50 75
5805	Wheeler & Perry	4 75
	Carried fwd	1011 88

Current Expenses

Check No.	Name	Amount
5912	Arizona Lumber & Mill	1 16
3	City Bakers	14 08
4	A. Durazo	32 80
5	M. L. Girton	62 50
6	Schweitzer Machine	22 15
7	Smith Printing Co.	5 -
8	Wheeler & Perry	10 71
9	Union Oil Co. of Ariz.	10 87
6042	Ariz. Lumber & Mill	5 19
3	W. J. Corbett	6 17
4	Eagle Milling Co.	5 -
5	Tucson Gas El. Lt. & Pr.	145 80
6	M. L. Girton P.C. 6/3	60 85
7	T. Ed. Litt	45
8	Pusch Zellweger	89 25
9	F. Ronstadt & Co.	9 75
50	Swift & Co. 5/29 6/3	6 46
1	Mt. States Tel. & Tel.	3 -
2	Union Oil Co. of Ariz.	4 41
6251	Wheeler & Perry	15 29
2	Swift & Co.	6 60
3	Albert Steinfeld Co.	1 85
4	Kretchmer Mfg Co.	13 20
5	T. A. Inghram	3 75
6	M. L. Girton 6/5	67 27
6570	Wheeler & Perry	10 44
1	Union Oil Co. of Ariz.	2 46
2	Swift & Co.	11 99
3	Frank Higgins	48 50
4	M. L. Girton P.C. 6/17	48 75
		725 70

Current Expenses

Check No.	Name	Amount
6694	Wheeler & Perry	78 47
5	M. L. Girton P.C. 6/24	48 60
6	W. J. Corbett	8 10
7	F. W. Brown & Co.	2 70
8	Union Oil Co. of Ariz	2 93
6801	Wheeler & Perry	8 35
2	Union Oil Co. of Ariz	1 23
3	Tucson Seed Co.	8 75
4	" Gas, El. Lt. etc	131 05
5	Swift & Co.	12 70
6	Albert Steinfeld & Co	8 60
7	Pusch & Zellweger	39 20
8	Mt. States Tel. & Tel.	3 -
9	W. J. Corbett	5 35
10	M. L. Girton	68 -
7023	Wheeler & Perry	9 75
4	Union Oil Co. of Ariz	4 08
5	Swift & Co.	2 53
6	Albert Steinfeld Co	1 20
7	F. Ronstadt & Co.	3 20
8	T. A. Inghram	11 25
9	M. L. Girton	52 10
7237	Wheeler & Perry	10 29
8	Albert Steinfeld & Co	6 65
9	F. Ronstadt Co.	1 20
40	M. L. Girton 7/15	58 65
1	Swift & Co.	9 28
2	Eagle Milling Co.	2 40
7367	Swift & Co.	3 80
71	F. Ronstadt Co.	1 80
2	Arizona Lumber & Mill Co.	6 13
3	Albert Steinfeld Co.	6 50
4	Wheeler & Perry	8 17
79	M. L. Girton	43 50
		598 88

Current Expenses

Check No.	Name	Amount
7498	M. L. Girton 7/29	47 95
7499	Wheeler & Perry	15 80
7500	Union Oil Co of Ariz	5 15
7501	Swift & Co	7 63
7502	Florence Sawhill	3 35
7503	Wheeler & Perry	15 51
7504	Tucson Gas E. L. & Power Co	119 67
7505	Schweitzer Machine Co	23 10
7506	M. L. Girton 8/5	40 10
7507	Albert Steinfeld & Co	1 35
7508	J. B. Richardson Co	12 70
7509	Pusch & Zellweger	26 66
7510	W. J. Corbett	3 -
7880	Wheeler & Perry	8 55
7881	Swift & Co	4 38
7882	Armour & Co	20 58
7883	Tucson Seed Co	1 =
7884	M. L. Girton	52 =
7964	Wheeler & Perry	41 01
5	Swift & Co.	3 18
6	Albert Steinfeld & Co.	29 78
7	Schweitzer Machine Co	2 50
8	M. L. Girton 8/19	60 -
		539 75

Current Expenses

Check No.	Name	Amount
8048	Wheeler & Perry	8 50
9	M. L. Girton 8/26	48 55
8180	Wheeler & Perry	3 85
1	Tucson Seed Co.	1 35
2	Schweitzer Mch. Co.	45 -
3	Swift & Co.	8 84
4	Pusch & Zellweger	23 56
5	Monte Mansfeld	10 30
6	T. Ed. Litt	1 90
7	John F. Barker	1 25
8	M. L. Girton	66 05
9	Tucson Gas El. Lt. & P	110 12
8377	Wheeler & Perry	13 23
8	Smith Print. Co.	3 -
9	L. Rosenstern D. G. Co	46 39
80	J. Breck Richardson Co	18 25
1	Mt. States Tel. & Tel.	3 80
2	M. L. Girton	48 10
8755	do 9/16/16	36 85
6	Wheeler & Perry	21 27
7	Swift & Co.	19 32
8	Albert Steinfeld & Co	27 88
9	L. Rosenstern	74 80
60	Union Oil Co. of Ariz.	18 89
		661 09

4876.46

Repairs 182.70

Bal. of Specials 215 - Legacy Reserve Loan

Legacy Reserve Loan

Check No.	Name	Amount
2585	Albert Steinfeld & Co.	147 02

Check No.	Name	Amount
2665	Albert Steinfeld	13 85
2733	do	26 30
2781	Cunningham Curtiss	2 82
2	Ginn & Co	8 96
3	The Macmillan Co.	3 84
4	Wells Fargo & Co Exp.	2 35
5	Albert Steinfeld & Co	5 -
		64 12

Repairs (Bal.
Equip (
Current E Ba

Check No.	Name
8863	Albert Stein
4	Southwestern
5	J. S. Bay
6	Ariz. Lum
7	Armour &
8	Wheeler &
9	Bernice Y
70	Kathrine McS
1	M. L. Girt
~~9104~~	~~Houghton~~
5	M. L. Girt
6	Albert Stein
7	Swift & Co
8	Armour &
9	L. Rosenste
10	Southwestern
1	Wheeler & Pe
2	M. L. Girt
9277	Jas. Fulto
8	W. J. Corbe
9	T. A. Ingh
80	W. A. Juli
1	T. Ed Litt
2	La Bonan
3	Pusch & Zel
4	L. Rosenste
5	A. Steinfel
6	Swift & C
7	Wakefield
8	Wheeler & Pe
9	M. L. Girt
90	F. Ronstad
1	Union Oil Co.
2	Tucson Gas E fwd.

Legacy Reserve

Check No.	Name
2861	Southern D
2	Albert Steinfe
3	M. L. Girto
2975	do
6	A. Steinfeld
7	Cunningham Curti
8	J. M. Jacobs

(See Pa

(16730 + 350.-) (12080 + 86
250.- 145.-) 105.-

(12166.- + 166.-) 12,332.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER NAME	SEPTEMBER AMOUNT	OCTOBER CHECK NO.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK NO.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK NO.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK NO.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK NO.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK NO.	MARCH NAME	MARCH AMOUNT
laries			Salaries	44085		Salaries	3892 —		Salaries	32085		Salaries	260890		Salaries	200870		Salaries	
9/1/12-12 mo. 400. Catherine Culnan 6	3330 ✓	9698	Catherine Culnan 7	3335 ✓	10683	8	3335 —	11648	C. C. 9	3330	12492	C. C. 10	3335	13473	11	3335	14333	12	3330 ✓
9/1/16-12 mo. 400. 6	3330 ✓	9697	S. E. A. Lemett 7	3335 ✓	4	8	3335 —	9	S. E. A. L. 9	3330	3	S. E. A. L. 10	3335	4	11	3335	4	12	3330 ✓
6	125 — ✓	9695	M. L. Girton 7	125 —	5	8	125 —	50	M. L. G. 9	125 —	4	M. L. G. 10	125 —	5	11	125 —	5	12	125 — ✓
9/1/16-12 mo. 400 6	3330 ✓				6	Camilla Hopkins 8	3335 —	1	C. H. 9	3330	5	C. H. 10	3335	6	11	3335	6	12	3330 ✓
" " 400 6	3330 ✓	9705	Minnie Parker 7	3335 ✓	7	8	3335 —	2	M. P. 9	3330	6	M. P. 10	3335	7	11	3335	7	12	3330 ✓
Kathrine McSpadden " 400 6	3330 ✓	9699	K. McSpadden 7	3335 ✓	8	8	3335 —	3	K. McS. 9	3330	7	K. McS. 10	3335	8	11	3335	8	12	3330 ✓
9/1/16-12 mo. 400.6	3330 ✓	9701	M. Morrow 7	3335 ✓	9	8	3335 —	4	M. M. 9	3330	8	M. M. 10	3335	9	11	3335	9	12	3330 ✓
" " 700.6	5835 ✓	9707	C. D. Ransier 7	5835 ✓	90	8	5830 —	5	C. D. R. 9	5835	9	C. D. R. 10	5835	80	11	5830	40	12	5835 ✓
9/1/16-12 mo 400.6	3335 ✓	9703	Mrs C. D. Ransier 7	3335 ✓	1	8	3330 —	6	Mrs. do. 9	3330	12500	Mrs. C. D. R. 10	3335	1	11	3335	1	12	3330 ✓
		9700	A. L. Blackford 7	3335 ✓	2	8	3335 —	7	A. L. B. 9	3330	1	A. L. B. 10	3335	2	11	3335	2	12	3330 ✓
9/1/16-12 mo. 400.6	3330 ✓				3	Alice Nicely 8	3335 —	8	A. N. 9	3330	2	A. N. 10	3335	3	11	3335	3	12	3330 ✓
" " 400.6	3330 ✓	9696	B. Y. Landrum 7	3335 ✓	4	8	3335 —	9	B. Y. L. 9	3330	3	B. Y. L. 10	3335	4	11	3335	4	12	3330 ✓
9/1/16-12 mo. 400 + maintenance Vivian Howard 6	3330	9706	Vivian Howard 7	3335 ✓	5	8	3335 —	60	V. H. 9	3330	4	V. H. 10	3335	5	11	3335	5	12	3330 ✓
					9956	~~9/1/16 12 mo. 400.~~ Alice Nicely 7	3335 —	1	J. Hollingsworth 9	50 —	5	J. H. 10	50 —	6	11	50 —	6	12	50 — ✓
4041.15 ✓					7	10/1/16-11 mo. 550.- John Hollingsworth 7	50 —			59965			60020			60015			59965
9/1/16-12 mo. 400.6	3330 ✓	9704	Camilla Hopkins	3335	10696	do 8	50 —												
9/1/16-12 mo. 400.7 Alice R. Blackford	3330 ✓			51685			68345												
	58300																		

Repairs (Bal. avail. ~~147~~ 230)

Equip (" " 575.-)

Current Expenses

September

NAME	AMOUNT
Wheeler & Perry	850
M. L. Girton 8/26	4855
Wheeler & Perry	385
Tucson Seed Co.	135
Schweitzer Mch. Co	45 —
Swift & Co.	884
Pusch & Zellweger	2356
Monte Mansfeld	7030
T. Ed. Litt	190
John F. Barker	125
M. L. Girton	6605
Tucson Gas, El. Lt. & P.	11012
Wheeler & Perry	1323
Smith Print. Co.	3 —
L. Rosenstern D. G. Co	4639
Breck Richardson D. G.	1825
Mt. States Tel. & Tel.	380
M. L. Girton	4810
do 9/16/16	3685
Wheeler & Perry	2127
Swift & Co.	1936
Albert Steinfeld & Co	2788
L. Rosenstern	7480
Union Oil Co. of Ariz.	1889
	66109

4876.46

Repairs 182.70

October — Bal. 7203.54

CHECK NO.	NAME	AMOUNT
8863	Albert Steinfeld & Co	2135
4	Southwestern Supply	260
5	J. S. Bayless	525
6	Ariz. Lumber & Mill	386
7	Armour & Co	4818
8	Wheeler & Perry	12849
9	Bernice Y. Landrum	1385
70	Kathrine McSpadden	690
1	M. L. Girton	5675
9104	~~Houghton Mifflin Co~~	~~3598~~
5	M. L. Girton	275
6	Albert Steinfeld & Co	4226
7	Swift & Co.	8175
8	Armour & Co.	1302
9	L. Rosenstern	235
10	Southwestern Supply	1753
1	Wheeler & Perry	10702
2	M. L. Girton	3270
9277	Jas. Fulton	1750
8	W. J. Corbett	355
9	T. A. Inghram	225
80	W. A. Julian	460
1	T. Ed. Litt	370
2	La Bonanza	1440
3	Pusch & Zellweger	4480
4	L. Rosenstern	4564
5	A. Steinfeld & Co	1310
6	Swift & Co	892
7	Wakefield Elec. Co	540
8	Wheeler & Perry	4423
9	M. L. Girton	4150
90	F. Ronstadt Co.	165
1	Union Oil Co. of Ariz	945
2	Tucson Gas El. Lt. & P.	12515
	fwd Pr. 100	843

November — Bal. 564015

CHECK NO.	NAME	AMOUNT
10058	L. Rosenstern D. G. Co	4548
9	Biglow & Main Co.	1250
60	W. H. Kistler Sta. Co	6 —
1	A. Steinfeld & Co.	1480
2	Swift & Co.	1507
3	Smith Print. Co.	8 —
4	Wheeler & Perry	11702
5	M. L. Girton	22 —
10181	L. L. Kriegbaum	60 —
10256	M. L. Girton	42.80
10265	Ariz. Lumber & Mill Co	387
6	Armour & Co	1324
7	La Bonanza	3672
8	W. J. Corbett	9 —
9	T. Ed. Litt	1745
70	Mt. States Tel. & Tel. Co	380
1	Moore & Pauli	490
2	Pusch & Zellweger	10963
3	F. Ronstadt Co.	345
4	Swift & Co	24469
5	Standard Oil Co.	883
6	L. Rosenstern D. G. Co	3887
7	Tucson Transfer Co	486
8	" Seed Co.	545
9	Union Oil Co of Ariz	1166
80	Wheeler & Perry	8875
1	Tucson Gas. El. Lt. & Pr.	12382
10501	Armour & Co	1434
2	M. L. Girton	2353
3	W. A. Julian Co.	1410
4	J. M. Jacobs & Sons	1215
5	Swift & Co.	18 —
6	A. Steinfeld & Co	1605
7	Wheeler & Perry	15716
		132799
10682	L. L. Kriegbaum	50 —
		137799

December — 426216

CHECK NO.	NAME	AMOUNT
10859	W. A. Julian Co.	3 —
60	Wheeler & Perry	11792
1	Swift & Co.	1569
10864	A. Steinfeld & Co	2365
5	L. Rosenstern D. G. Co	1163
6	M. L. Girton	7857
10918	Wheeler & Perry	10660
9	Albert Steinfeld & Co	3483
20	M. L. Girton	3377
11071	Mt. States Tel. & Tel. Co	190
2	T. A. Inghram	225
3	Tucson Gas, El. Lt. & Pr. Co	6263
4	" Transfer Co	1980
5	Wheeler & Perry	11178
6	Swift & Co	2317
7	Albert Steinfeld & Co	150
8	Moore & Pauli	2 —
9	F. C. Mack	2470
80	J. M. Jacobs & Son	115
1	W. E. Gruber	365
2	M. L. Girton	45 —
3	W. J. Corbett	450
4	F. W. Brown & Co.	420
5	Armour & Co	1053
6	Arizona Lumber & Mill Co	5131 4955
11374	Wheeler & Perry	2070
5	Wakefield Elec. Co	1045
6	Union Oil Co. of Ariz	1259
7	C. A. Smith	490
8	Swift & Co.	850
9	F. Ronstadt & Co.	325
80	Albert Steinfeld & Co	510
1	Pusch & Zellweger	7813
2	Montgomery Ward & Co	762
3	W. A. Julian Co.	3 —
4	Mt. States Tel. & Tel. Co	650
5	Eagle Milling Co	2860
6	M. L. Girton	5717
11758	do 12/16	35 —
		113106

(See page 12)

January — 296960

CHECK NO.	NAME	AMOUNT
11921	Wheeler & Perry	9930
2	L. Rosenstern D. G. Co	11 —
3	M. L. Girton	23 —
12021	Armour & Co	2956
2	W. J. Corbett	525
3	M. L. Girton	5050
4	J. M. Jacobs & Son	1310
5	F. Ronstadt & Co.	2 —
6	Swift & Co.	2457
7	Albert Steinfeld & Co	306
8	Standard Oil Co.	891
9	Wheeler & Perry	10990
30	J. J. Lynn	806
1	La Bonanza	3939
12190	Wheeler & Perry	8847
1	Union Oil Co. of Ariz.	1858
2	Tucson Transfer Co.	990
3	Albert Steinfeld & Co.	272
4	Pusch & Zellweger	6395
5	Moore & Pauli	1 —
6	Mt. States Tel. & Tel. Co	190
7	T. Ed. Litt	385
8	T. A. Inghram	1 —
9	Eagle Milling Co.	140
12200	Tucson Gas El. Lt. & Pr. Co.	8087
1	Ariz. Lumber & Mill Co.	1120
2	T. S. Throssell	160 —
3	Blue Bar Auto Livery	1035
4	M. L. Girton	2349
12626	Wheeler & Perry	17588
7	M. L. Girton	2189
8	Jas. Fulton	40 —
9	L. L. Kriegbaum	50 —
30	Benson Lumber & Co.	23698
1	Armour & Co.	3913
12668	M. L. Girton	149
12719	Wheeler & Perry	2575
20	Swift & Co.	1520
1	M. L. Girton	1415
		1526.60

February — 1443 —

CHECK NO.	NAME	AMOUNT
12871	Eagle Milling Co.	891
2	M. L. Girton	3125
3	Wheeler & Perry	8815
13119	Standard Oil Co.	875
20	Albert Steinfeld & Co	2006
1	Tucson Transfer Co.	990
2	Pusch & Zellweger	7120
3	Mt. States Tel. & Tel. Co	220
4	W. A. Julian Co.	660
5	F. W. Brown & Co.	305
6	Shad Bowyer	1640
7	Armour & Co.	348
8	Tucson, Gas, El. Lt. & Pr. Co.	7032
13393	Swift & Co.	15309
4	Union Oil Co. of Ariz	1945
5	T. Ed. Litt	80
6	F. Ro[illegible]	1 — 1461
13523	James Fulton	40 —
[illegible]	Lawrence L. Kriegbaum	50 —
5	Myers, Darling & Hinton Co.	590
6	T. S. Throssell	6944
7	Wheeler & Perry	512 —
8	The F. Ronstadt Co.	5 —
		119695 119695

March — 24605

CHECK NO.	NAME	AMOUNT
13692	Wheeler & Perry	2335
3	Eagle Milling Co.	150
4	A. B. Dick Co.	307
14029	Pusch & Zellweger	6413
30	Union Oil Co. of Ariz.	1840
1	Tucson Transfer Co.	990
2	" Seed Co.	1715
3	Swift & Co.	3786
4	Mt. States Tel. & Tel.	190
5	L. Rosenstern D. G. Co.	9255
6	La Bonanza	2754
7	T. A. Inghram	250
8	W. J. Corbett	220
9	Bell Drug Co.	450
40	M. L. Girton	25 —
14179	Albert Steinfeld & Co	4791
80	Armour & Co.	4985
14424	Tucson Gas, El. Lt. & Pr.	6733
		49664

Legacy Reserve Loan

September

NAME	AMOUNT
Albert Steinfeld	1385
do	2630
Cunningham Curtiss & W.	282
Ginn & Co.	896
The Macmillan Co.	384
Wells Fargo & Co. Exp.	235
Albert Steinfeld & Co.	5 —
	6412

October

CHECK NO.	NAME	AMOUNT
2861	Southern Desk Co	6272
2	Albert Steinfeld & Co	940
3	M. L. Girton	3505
2975	do	210
6	A. Steinfeld & Co	1839
7	Cunningham Curtiss & W.	112
8	J. M. Jacobs & Son	2425
	Equip	15303

(See Page 12)

Sal. (2,400.- 120.= to marg.)
2,280.=

SCHOOL Wolf Point - Montana YEAR 1916-17

CURRENT EXPENSES (2818.+ 259.=)3,077.=+ 7.=)(3084.=+
REPAIRS AND IMPROV. (350-110.-to marg.) 240.=
EQUIPMENT (375+22)(397.=+ 72.=) 469.=

APRIL CHECK NO.	NAME	AMOUNT
	Salaries	
4209	Mrs. C. D. King 1	41 65
4658	Hartness Margaret 1	33 35
4659	Miller Henrietta 1	33 35
4660	Smith Ella M 1	33 35
4661	Smith H. T. 1	33 35
		175 05
	Current Expenses	
4114	Johnson & Isaachson 3/25	19 15
5	Valley Market "	10 60
6	Sherman T. Cogswell "	20 —
4199	Johnson & Isaachsen 4/1	19 65
200	S. T. Cogswell "	23 10
1	Mrs. C. D. King "	40 —
4285	Wolf Pt. Mill. Co. 3/31	8 60
6	Dr. Mowatt 3/13	12 —
7	V. R. Irvin Co. 3/30	29 63
8	Mrs. C. D. King 4/8	5 82
4797	S. T. Cogswell 4/15	40 60
8	Cynthia D. King "	3 62
4906	Rogers Templeton L. 3/31	8 15
7	Sherman T. Cogswell	15 65
8	Cynthia D. King 4/22	28 60
D. M. F. F. Cr. a/c Suspense 4946	Valley Market	15 —
"	Johnson & Isaachsen	19 —
"	Cynthia D. King	3 —
"	Sherman T. Cogswell	15 —
		337 17

MAY CHECK No.	NAME	AMOUNT
	Salaries	
5078	Mrs. C. D. King 2	41 70
5603	Margaret Hartness 2	33 30
4	Henrietta Miller 2	33 30
5	Ella M. Smith 2	33 30
6	H. T. Smith 2	33 30
		174 90
	Current Expenses	
5063	Sherman T. Cogswell	30 05
4	Cynthia D. King P.C.	20 —
5231	do P.C. 5/6	5 10
2	Johnson & Isaachsen 5/5	14 —
3	Sherman T. Cogswell	25 10
5710	Stennes McConnon	5 65
1	Valley Meat Market	15 —
2	S. T. Cogswell	15 —
3	Clyde Patton	7 80
4	Mrs. C. D. King	34 —
5788	Sherman T. Cogswell	50 —
		221 70

JUNE CHECK No.	NAME	AMOUNT
	Salaries	
6471	Ella M. Smith 3	33 35
2	H. T. Smith 3	33 35
3	Henrietta Miller 3	33 35
4	Cynthia D. King 3	41 65
5	Margaret Hartness 3	33 35
		175 05
	Current Expenses	
5887	Sherman T. Cogswell	30 —
8	The Valley Market	20 —
5966	Sherman T. Cogswell	20 25
5967	Clyde Patton	16 =
5968	Mrs. C. D. King	34 70
6304	C. D. King P.C. 6/10	30 75
5	Sherman T. Cogswell	14 50
6552	do 6/17	14 35
3	Mrs. C. D. King "	13 77
		194 32

JULY CHECK No.	NAME	AMOUNT
	Salaries	
7121	H. T. Smith 4	33 35
2	Margaret Hartness 4	33 35
3	Cynthia D. King 4	41 65
4	Henrietta Miller 4	33 35
5	Ella M. Smith 4	33 35
		175 05
	Current Expenses	
6742	Mrs. C. D. King 6/30	30 —
3	Johnson & Isaachsen	20 25
4	Valley Market 6/28	25 65
5	Sherman T. Cogswell	53 54
7040	Cynthia D. King	16 85
1	Victor E. Brown	7 50
2	Sherman T. Cogswell	7 65
7204	Mrs. Cynthia King	20 12
7369	Clyde Patton	6 —
70	Sherman T. Cogswell	9 10
~~5~~	~~Stennes McConnon~~	~~14 95~~
~~6~~	~~Rogers Templeton Lumber~~	~~5 45~~
		196 66
	Equipment	
7348	Badger Fire Ext.	38 76
	Repairs	
7375	Stennes McConnon	14 95
6	Rogers Templeton Lumber	5 45
		20 40

AUGUST CHECK No.	NAME	AMOUNT
	Salaries	
7731	⑤	33 30
7733	⑤	33 30
7735	5+6	83 35
7734		33 30
7732	⑤	33 30
		216 55
	Current Expenses	
7518	Mrs C. D. King 7/29	21 71
7519	do 8/12	28 75
7820	S. T. Cogswell	13 65
		64 11
	Equipment	
8012	Frank A. Hallbrn	67 86

SEPTEMBER CHECK No.	NAME	AMOUNT
	Salaries ✓	
8519	9/1/16-12 mo. 400. Lillian M. Evans 6	33 30 ✓
8518	9/1/16-12 mo. 400.- 6	33 30
	9/1/16-12 mo. 500. ✓ " 10 mo. 500.- Mrs. Louise Chase ✓	
8516	9/1/16-12 mo. 400 (Mrs. H. T.) ✓ 6	33 30 ✓
7	9/1/16 12 mo. H. T. Smith 4 ✓ 6	33 30 ✓
		133 20
	Current Expenses	
8027	Imperial Elevator	8 25
8	Valley Market	7 70
9	Johnson & Isaachsen	7 60
30	Mrs. C. D. King	28 26
8225	Sherman T. Cogswell	10 75
6	Mrs. C. D. King	2 25
8325	do 9/9/16	35 —
8826	J. H. Coffey	4 40
7	Sherman T. Cogswell	29 40
8	Johnson & Isaachsen	12 50
9	The Valley Market	16 80
30	Mrs. C. D. King	7 30
		170 21
	Equipment	
8059	Amer. Seat. Co.	181 50
8667	do	47 50
		229 —
8326	Mahon-Robinson	4 80
7	Sherman T. Cogswell	10 45
8	Stennes McConnon Co	22 15
9	Mrs. C. D. King	30 25
8823	J. H. Coffey	20 —
4	Western Supply Co	32 96
5	Mrs. C. D. King	2 61
		123 22

1049.80
1,847.11
335.62
143.62

CHECK NO.	N
	Salaries
9726	Lillian M
9723	M. Hart
9728	Mrs. C. D
9724	Ella M
5	H. T. Sm
	Current E
9061	The Valle
2	Sherman
3	Johnson &
4	Wolf Pt. M
5	Cynthia
9220	Arthur
1	Sherman
2	Clyde P
3	V. R. Ir
4	Mrs. C
9567	do
8	Johnson
9	Wolf Pt.
70	S. T. Co
9818	Imperial
9	Sherman
20	Valley M
	Equipmen
9249	Sears Ro
50	Mrs. C. D
9751	Amer. Sea
	Ref. Bal. ava

(2818.+259.=)3077.=
(350–10.–to Mary) 240.=
(397.=+72.=) 469.=

=)(2084.=+99.=)(3183.–+96.=) 3279.–

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Salaries

SEPTEMBER

NAME	AMOUNT	
9/1/16–12 mo. 400. Lillian M. Evans 6	3330	✓
9/1/16–12 mo. 400.–6	3330	
9/1/16–12 mo. 500.– 10. mo 300.– Mrs. Louise Chase		
9/1/16–12 mo 400.–6 (Mrs. H. T.)	3330	✓
9/1/16 12 mo. H. T. Smith 400.–6	3330	✓
	13320	

1049.80

OCTOBER Salaries 135020

CHECK NO.	NAME	AMOUNT
9726	Lillian M. Evans 7	3335 ✓
9723	M. Hartnese 7	3335 ✓
9728	Mrs. C. D. King 7	4165 ✓
9724	Ella M. Smith 7	3335 ✓
5	H. T. Smith 7	3335 ✓
		17505

NOVEMBER Salaries 117515

CHECK No.	NAME	AMOUNT
10630	8	3335–
1	8	3335–
2	8	4170
9958	Sub. for Mrs. Chase Elsie R. Patton 7	30– ✓
10633	8	3335–
4	8	3335–
5	Louise Chase 8	30––
		23510

DECEMBER Salaries 94005

CHECK No.	NAME	AMOUNT
11640	L. M. E. 9	3330
1	M. H. 9	3330
2	Mrs. C. D. K. 9	4165
3	Louise Chase 9	30–
4	E. M. S. 9	3330
5	H. T. S. 9	3330
		20485

JANUARY Salaries 73520

CHECK No.	NAME	AMOUNT
12576	10	3335
7	10	3335
8	10	4165
9	10	30–
12581	10	3335
12580	10	3335
		20505

FEBRUARY Salaries 015

CHECK No.	NAME	AMOUNT
13632	11	3335
3	11	3335
4	11	4170
5	Sub. for Mrs. Chase Elliette Thornburg 11	30=
6	11	3335
7	11	3335
		20510

MARCH Salaries

CHECK No.	NAME	AMOUNT	
14268	12	3330	✓
9	12	3330	✓
70	12	4165	✓
1	12	30–	✓
2	12	3330	✓
3	12	3330	✓
		20485	

Current Expenses

SEPTEMBER

NAME	AMOUNT
Imperial Elevator	825
Valley Market	770
Johnson & Isaachsen	760
Mrs. C. D. King	2826
Sherman T. Cogswell	1075
Mrs. C. D. King	225
do 9/9/16	35–
J. H. Coffey	440
Sherman T. Cogswell	2940
Johnson & Isaachsen	1250
The Valley Market	1680
Mrs. C. D. King	730
	17021

1184.17

OCTOBER Current Expenses E Bal 1633.83

CHECK NO.	NAME	AMOUNT
9061	The Valley Market ✓	1340
2	Sherman T. Cogswell ✓	17–
3	Johnson & Isachsen ✓	1850
4	Wolf Pt. Milling Co. ✓	42–
5	Cynthia D. King ✓	548
9220	Arthur Enfield	40– ✓
1	Sherman T. Cogswell	1030
2	Clyde Patton	6–
3	V. R. Irvin & Co.	2325
4	Mrs. C. D. King	2959
9567	do	308
8	Johnson & Isaachsen	1550 ✓
9	Wolf Pt. Mill. Co	44– ✓
70	S. T. Cogswell	1740 ✓
9818	Imperial Elevator Co	41210
9	Sherman T. Cogswell	1365
20	Valley Market	18–
		72925

NOVEMBER Current Expenses Bal 904.58

CHECK No.	NAME	AMOUNT
10055	Sherman T. Cogswell	1450
6	Clyde Patton	580
7	V. R. Irvin & Co.	3789
10257	Sherman T. Cogswell	1080
8	Johnson & Isachsen	2630
9	Mrs. C. D. King	1591
10297	Amer. Seat. Co.	208
10312	St. Paul Book & Sta. Co	4439
10444	Sherman T. Cogswell	1770
5	V. R. Irvin & Co	1545
6	Clyde Patton	580
7	Mrs. C. D. King	296
		19958

DECEMBER Current Expenses 705–

CHECK No.	NAME	AMOUNT
10841	Valley Meat Market	4680
2	Sherman T. Cogswell	1005
3	Johnson & Isachsen	17–
11252	Mrs. C. D. King	15464
3	S. T. Cogswell	945
4	Mrs. C. D. King 12/12	2270
5	V. R. Irvin & Co.	3281
6	Wolf Pt. Milling Co.	4750
11390	Sherman T. Cogswell	2470
1	~~C. D. King Co~~	1173
11755	Sherman T. Cogswell	1615
6	Johnson & Isachsen	1056
		40409

JANUARY Current Expenses 30091

CHECK No.	NAME	AMOUNT
11891	Clyde Patton	605
12109	C. D. King	1645
1211	Sherman T. Cogswell	1425
12601	do 1/13	2335
12716	The Valley Market	1050
7	Sherman T. Cogswell	2215
8	Johnson & Isachsen	2730
		~~12005~~
11873	Valley Market	3205
		15310

FEBRUARY Current Expenses from Mary 259.– / 147.81 / 406.81

CHECK No.	NAME	AMOUNT
12867	Mrs. C. D. King	18–
8	Sherman T. Cogswell	2970
9	Clyde Patton	795
70	Johnson & Isachsen	740
13006	Mrs. C. D. King	20–
7	Sherman T. Cogswell	735
8	V. R. Irvin & Co.	2210
13397	C. D. King	2368
8	Wolf Point Mill. Co.	1125
9	Clyde Patton	985
13408	Valley Market	1725
		17453

MARCH Current Expenses 23228

CHECK No.	NAME	AMOUNT
13687	Mrs. C. D. King	2626
13695	Valley Market	950
6	Johnson & Isachsen	2020–
7	Imperial Elevator Co	1480
8	Wolf Pt. Mill. Co.	1125
13703	Johnson & Isachsen	1630–
13709	C. D. King or E. R. Treas.	13425 23256
13947	do	1669
8	Sherman T. Cogswell	3550
9	Imperial Elevator Co	2825
~~14219~~	~~J. H. Coffey~~	~~1255~~
14220	Mrs. C. D. King	1595
1	Johnson & Isachsen	15––
2	V. R. Irvin & Co	4715
		39110

Equipment

SEPTEMBER

NAME	AMOUNT
Amer. Seat. Co.	18150
do	4750
	229–

335.62

OCTOBER Equipment Bal. 6138

CHECK NO.	NAME	AMOUNT
9249	Sears Roebuck Co	4970
50	Mrs. C. D. King	195
9751	Amer. Seat. Co.	450
		615

DECEMBER Repairs & Improvements

CHECK No.	NAME	AMOUNT
11392	Stennes McConnon Co	2620

JANUARY Repairs & Improvements

CHECK No.	NAME	AMOUNT
12110	Rogers Templeton L. Co	6990

206.38
96.10
69.90 110.28
26.20
96.10

MARCH Repairs & Improvements

CHECK No.	NAME	AMOUNT
14220	Mrs. C. D. King	535

SEPTEMBER

NAME	AMOUNT
Mahon-Robinson	480
Sherman T. Cogswell	1045
Stennes McConnon Co	2215
Mrs. C. D. King	3025
J. H. Coffey	20–
Western Supply Co	3296
Mrs. C. D. King	261
	12322

143.62

OCTOBER Bal. avail. 206.38

NOVEMBER Equipment Bal. 523

CHECK No.	NAME	AMOUNT
10259	Mrs. C. D. King ✓	502

JANUARY Equipment

CHECK No.	NAME	AMOUNT
12274	Frank A. Hall & Son	7137

(Fwd from Page 9.) **SCHOOL** Tucson Indian Training School **YEAR** 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
C. Exp.	Brot fwd	1032 93	C. E.	Brot fwd	1011 88			X			X			X			
4815	M. L. Girton P.C. 4/15	24 40	5806	Swift & Co.	13 64												
6	F. Ronstadt Co. 4/13	18 –	7	Albert Steinfeld Co.	4 54												
7	Swift & Co. 4/13+14	16 91	8	Frank Higgins	60 –												
8	Albert Steinfeld Co. 4/5+11	6 30	9	Armour & Co	5 92												
9	Union Oil Co. of Ariz	7 23	10	M. L. Girton	69 –												
20	Wheeler & Perry	76 12	1	Union Oil Co. of Ariz	4 17												
	✓	1181 89			1169 15 ✓												

Repairs. ✓

5921	Kinnison Bros.	18 –
2	F.O. Mackey	84 70
		102 70

SCHOOL Tucson **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER

CHECK No.	NAME	AMOUNT
	Current Expenses	1008.43
9617	Armour & Co.	14.40 ✓
8	M. L. Girton	16.— ✓
9	L. Rosenstern	82.62 ✓
20	A. Steinfeld & Co	98.37 ✓
1	Swift & Co	10.95 ✓
2	Southwestern Supply Co.	3.95 ✓
3	Wheeler & Perry	85.79 ✓
9879	do 10/14–17	142.45
80	Swift & Co. 10/14–20	25.20
1	W. A. Julian Co.	30.—
2	M. L. Girton 10/21	45.23
		1563.39

NOVEMBER

CHECK No.	NAME	AMOUNT
		×

DECEMBER

CHECK No.	NAME	AMOUNT
	Current Expenses fwd.	1131.06
11759	Wheeler & Perry	82.20
60	Ariz. Lumber & Mill Co.	13.57
1	L. L. Kreigbaum	50.—
2	J. J. Lyon	15.73
		1292.56

JANUARY

FEBRUARY

MARCH

OCTOBER

Legacy Reserve Loan

CHECK No.	NAME	AMOUNT
	Br't forward	153.03
2996	A. Steinfeld & Co.	15.—
7	W. Golding & Sons	8.10
8	Cunningham Curtis & Welch Co.	1.87
3046	Sou. Cal. Supply Co.	35.—
		213.00
	Aug.	14.70
	Sept	64.12
		291.82
	Grant 800.-	
	bal. avail	509.18

NOVEMBER

Legacy Reserve Loan 509.18

CHECK No.	NAME	AMOUNT
3142	Cunningham Curtis & Welch Co.	5.76

DECEMBER

Legacy Reserve Loan 503.42

CHECK No.	NAME	AMOUNT
3244	Valley Oil Co	42.77

JANUARY

Legacy Reserve Loan 460.65

CHECK No.	NAME	AMOUNT
3670	Valley Oil Co.	38.53

FEBRUARY

Legacy Reserve Loan 422.12

CHECK No.	NAME	AMOUNT
3711	L. Rosenstern D. G. Co.	25.76

MARCH

Legacy Reserve Loan 396.36

CHECK No.	NAME	AMOUNT
4017	Moore & Pauli	1.80
8	J. M. Jacobs & Son	5.85
9	Albert Steinfeld & Co.	26.65
		34.30

Sal. 1,100.

SCHOOL Agua Negra - Holman P.O. New Mex YEAR 1916-17

CURRENT EXPENSES 100.-
REPAIRS AND IMPROV. (50.+24.=) 74.-
EQUIPMENT 200.

To be spent [illegible]

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBE	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
	Salaries			Salaries			Salaries			Salaries			Salaries			Salaries			Salaries
4891	Annetta Bell 1	50 –	5734	Annetta Bell 2	50 –	6219	Deduct from A. Bell's sal Ja. Dolan Agent 3	39 30	7112	Angeline Badger 4	41 65	7630	①	41 70	8676	9/1/16-12 mo 500.-6	41 65	9694	A. Badger 7
2	Angeline Badger 1	41 65	5	Angeline Badger 2	41 70	6259	Angeline Badger 3	41 65	7154	Annetta Bell 4	50 –	7561	Bal ⑤	5 05	8675	" " 600.-6	50 –		
		91 65			91 70	6260	Annetta Bell 3	10 70	7217	J. Buckley Agt ⑤ Deduct from A. Bell's	44 95			46 75			91 65		
								91 65			136 60								
				Repairs & Imp.															
			5744	Annetta Bell 5/11	50 –														
				Equipment						Current Expenses			Current Expenses			Current Expenses			Current Exp
			5745	Annetta Bell 4/13	43 88				6751	Annetta Bell	5 –				8773	J. H. Stearns	3 40		
			6	do	5 70														
			7	St. Paul Book & Stat. Co.	122 30														
					171 88														
				Current Expenses															
				May 24 Amt. retd	1 20														
					1 20														

Repairs 50.-

7.20

Equip 171.88

Sal. (1200.-150= to Marg.) 1050=

C. Exp. (178.+18.=) 196.-

Alice Hyson Mission Ranchos of Taos P.O. New Mex

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBE	
	Current Expenses			Current Expenses			Salaries			Salaries			Salaries			Salaries			Salaries
4051	Thomas A. Rivera	6 –	5437	Grace Russell	12 10	6085	Edith Hayden 2	23 97	7130	Grace Russell 4	50 –	7709	~~9/1/16-13 mo.~~ ⑤	50 –	8643	9/1/16-12 mo. 600.6	50 –	9575	Grace Russell
		6 –				6384	Grace Russell 3	50 –					(~~9/1/16-12 mo. 650.~~ ~~Mary A. Yeats~~)		8700	~~10/1/16-4 mo. 550.~~ (576)	100 –	9574	Mary A. Yeats
								73 97								9/1/16-7 mo. 350	150 –		Oct 26. Cr. a/c
				Repairs.									Repairs.			Equipment			~~L~~ L R L
			5750	Thomas A. Rivera	10 10								Aug. 29 Credit a/c	10 10					Payments July 13.50
																			" Aug. 10.10
																			" Sept 6.47
							Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Exp
						6064	Grace Russell	6 04	7136	Grace Russell	6 55				8273	Grace Russell	4 35	9150	Grace Russell
									7	do or D. M. F. F.	40								
									7303	Gerson Gusdorf	2 30								
											9 25								
	Salaries.			Salaries.															
4887	Grace Russell 1	50 –	5526	Edith Hayden 1	50 –														
		50 –	5547	Grace Russell 2	50 –														
			5736	Edith Hayden (½) 2	25 –														
					125 –														
										Legacy Reserve Loan			Legacy Reserve Loan			Legacy Reserve Loan			
									2469	Gerson Gusdorf	13 50	2564	Alice Hyson Miss. or W. J. McMa. S.	10 10	2706	Grace Russell	6 47		

498.97

37.74

–) 74.- [illegible] 12/4/14.

SCHOOL | YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
laries			Salaries	550 -		Salaries	508 35		Salaries	458 35		Salaries	258 35		Salaries	162 50		Salaries	
9/1/16-12 mo. 5[illegible]-6	41 65	9694	A. Badger 7	41 65				10879	A. Bell 8	50 -	12584	10	50 -	13647	11	50 -	14438	12	50 - ✓
" " 600.-6	50 -				10443	A. Bell 7	50 -	-80	A. Badger 8	45 80	5	10	45 85	8	11	45 85	9	12	45 85 ✓
	91 65							"	"bal. Due 6, 7 + 8	8 40			95 85			95 85			95 85
								11861	A. Badger 9	45 80									
								2	A. Bell 9	50 -									
										200 00									
									Repairs & Improvements									Specials 3/22	
								11826	Annetta E. Bell	10 -									
								7	Coors Lumber Co	1 70									
										11 70									
Current Expenses			Current Expenses	92 80		Current Expenses	92 80		Current Expenses			Current Expenses			Current Expenses			Current Expenses	
3 J. H. Stearns	3 40				10019	St. Paul Bk. & Sta. Co	5 67	11826	Annetta E. Bell	3 -				12948	Annetta Bell	7 47			
					10709	Annetta Bell	6 69	11828	do or E. R. V. Treas.	2 40									
					10	E. G. Murphey	8 78			5 40									
							21 14												
									Equipment						Repairs & Improvements			Repairs & Improvements	
								11765	Kniffen & Demarest Co	3 15				12948	Annetta Bell	11 35	14414	Cruz Montoya	25 -

Repairs 7.20

Equip. 17.88

–) 196.-

18.82

Alice Hyson Mission, Ranches of Taos, P.O. N. Mex.

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
Salaries			Salaries	701 03		Salaries	701 03		Salaries	601 03		Salaries	501 03		Salaries	401 03		Salaries	
9/1/16-12 mo. 600⁶	50 -	9575	Grace Russell 7	50 -	10531	8	50 -	11631	G. R. 9	50 -	12664	10	50 -	13471	11+12	100 =			
~~10/1/16-4 mo. 550.~~ (576)	100 -	9574	Mary A. Yeats 7	50 -	2	8	50 -	11630	M. A. Y. 9	50 -	5	10	50 -	2	11	50 -	14330	12	50 -
9/1/16-7 mo. 350	150 -			100 -			100 -			100 -			100 -			150 -			
			Oct. 26. Cr. a/c	100 =															
				00 -															
uipment			~~Le~~ L R L Gran	1437 -		Legacy Reserve Loan	1406 93		Legacy Reserve Loan	361 61		Legacy Reserve Loan			Legacy Reserve Loan			Legacy Reserve Loan	
			Payments July 13.50		3062	Singer Sewing Mch. Co	25 92	3435	W. H. Deshler	292 =				3773	Grace Russell	8 90			
			" Aug. 10.10	30 07	3088	Gerson Gusdorf	19 40												
			" Sept 6.47				45 32												
												+ 18.- mary							-35
Current Expenses			Current Expenses	140 26		Current Expenses	137 71		Current Expenses	93 01		Current Expenses	14 60 32.60		Current Expenses	10 60		Current Expenses	
Grace Russell	4 35	9150	Grace Russell ✓	2 55	10086	Grace Russell	9 70	11090	Grace Russell	75 26	12062	Grace Russell	14 65	13009	Grace Russell	6 45			
					10598	do	35 -	11765	Kniffen & Demarest Co	3 15	12392	Hackney & Moale Co	6 90	~~13423~~	~~Winters Drug Co.~~	~~1 40~~			
							44 70			78 41	12677	Grace Russell	45	13426	Grace Russell or E. R. Treas. Tr.	3 80			
													22,00			10 25			
Legacy Reserve Loan									Specials Rec'd 17/12/16 - 25.=										
Grace Russell	6 47																		

49.87

37.74

Sal. 5200.

SCHOOL Allison-James Santa Fe New Mex YEAR 1916-17

CURRENT EXPENSES (6090.+198.=)(628 417.-) 67 05.-
REPAIRS AND IMPROV. (420.- tr to marg. 100.=)320.=
EQUIPMENT 90.-

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4212	O. A. Meeker 1	66 65
4593	Beers Nannie P. 1	33 35
4594	Forrest Lucrezia E. 1	33 35
4595	Meeker Catherine S. 1	33 35
4596	Morehead Mary F. 1	33 35
4597	Nelson Gladys 1	33 35
4598	Ostermeier Sophia 1	33 35
4599	Rank Winifred 1	50 -
4600	Rigg Carrie A. 1	33 35
4601	Searl Anna 1	33 35
4602	Wilson Mary E. 1	33 35
4739	Meeker, Olinda A. 1	30 -
		446 80
	Current Expenses	
4056	Roybal & Quintana 3/20	8 -
7	O. A. Meeker P.C. 3/27	5 20
4231	Santa Fe Elec. Laun. 3/31	32 95
2	Mt. States Tel. & Tel. Co. 4/1	5 -
3	Santa Fe Water & Light Co.	71 92
4	H. S. Kaune & Co. "	251 16
5	Armour & Co. 3/14	76 20
6	C. L. Pollard 3/31	12 95
7	Sloan Elec. Co. "	2 35
8	Moure's Market "	2 15
9	Leo Hersch "	2 25
40	Wood Davis Hdwr. Co. mch.	4 05
4740	Miguel Rodriguez	40 -
1	Armour & Co. 4/1	117 06
2	O. A. Meeker P.C. 4/15	2 10
	1	633 34
	Repairs & Imp.	
4712	Wood Davis Hdwr.	5 43
		5 43
	Equipment	
4495	Wood Davis H. Co.	76 42
		76 42

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5079	O. A. Meeker 2	66 70
5433	Rigg, Carrie A. 2	33 30
5483	Anna Searl 2	33 30
5590	Mrs. Mary F. Morehead 2	33 30
5609	Mary E. Wilson 2	33 30
5665	Catherine S. Meeker 2	33 30
6	Lucrezia E. Forrest 2	33 30
7	Winifred Rank 2	50 -
8	Gladys Nelson 2	33 30
9	Sophia Ostermeier 2	33 30
70	Nannie P. Beers 2	33 30
		416 40
	Current Expenses	
4954	Florence L. Beckner	19 80
5	The Texas Co	4 50
6	George Lewis	2 25
7	O. A. Meeker P.C.	7 25
5265	H. S. Kaune & Co.	223 34
6	G. W. Smith	9 44
7	Santa Fe Water & Light.	47 30
8	" Elec. Laundry	21 45
9	Mt. States Tel. & Tel.	5 -
70	Capital Coal Yard	49 50
1	Leo Hersch apr.	20 75
2	New Mexican Print.	14 25
3	Armour & Co. 5/1	126 54
4	Wood-Davis Hdwre Co.	22 65
5	Santa Fe Lumber & Tr.	5 -
6	Zook's Pharmacy	6 53
7	E. A. Bishop, Trustee	7 70
5288	Olinda A. Meeker	53 -
5462	Miguel Rodriguez	40 -
3	Armour & Co. 4/30	26 40
4	Olinda A. Meeker 5/13	4 62
		717 27
	Kennedy fund	
2099	Wood Davis Hdwre.	573 50
	Equipment	
5289	Akers-Wagner Fur.	16 50
90	A. S. Alvord 4/30	8 10
		24 60

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
6223	Carrie A. Rigg 3	33 35
6277	Mrs. M. F. Morehead 3	33 35
6320	Olinda A. Meeker 3	66 65
1	Lucrezia E. Forrest 3	33 35
2	Gladys Nelson 3	33 35
3	Catherine Meeker 3	33 35
6382	Sophia Ostermeier 3	33 35
6465	Nannie P. Beers 3	33 35
6	Anna Searl 3	33 35
7	Mary E. Wilson 3	33 35
6512	Winifred Rank 3	50 -
		416 80
	Current Expenses	
5947	H. S. Kaune & Co. 5/31	46 55
8	Camilo Trujillo 6/12	30 -
9	Santa Fe Lumber & Tr.	10 -
50	Wood-Davis Hdwr.	17 98
1	S. F. Electric Laun.	24 70
2	" Water & Light Co.	30 80
3	Modern Grocery	17 45
4	Mt. States Tel. & Tel.	5 -
6159	Olinda A. Meeker 6/10	4 16
60	Chas. J. Bacon 5/31	3 45
1	Dairy Products Co.	7 20
6424	[illegible]guel Rodriguez	40 -
5	Olinda A. Meeker	8 -
		245 24
	Repairs & Imp	
5946	August Reingardt	31 10
	Specials 3.= on hand 6/14/16	

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
6975	Sophia Ostermeier 4	33 35
6995	Gladys Nelson 4	33 35
6	Mary F. Morehead 4	33 35
7	Carrie A. Rigg 4	33 35
7062	Olinda A. Meeker 4	66 65
3	Catherine S. Meeker 4	33 35
7070	Mary E. Wilson 4	33 35
1	Anna Searl 4	33 35
7081	Nannie P. Beers 4	33 35
~~7120~~	Lucrezia Forrest 4	33 35
7180	8/1/16-12 mos. 800. Esther W. Buston 3	66 70
		433 50
	Current Expenses	
6756	Capital Coal Yard	4 75
7	Olinda A. Meeker	3 10
8	Camilo Trujillo	30 -
9	Wood-Davis Hdwr.	1 50
60	Santa Fe Elec. Laun.	2 50
1	Leo Hersch	2 15
2	Mt. States Tel. & Tel.	5 -
3	Modern Grocery Co.	15 10
4	Santa Fe Water & Light	51 98
5	H. S. Kaune & Co.	30 84
6910	George Dietzel	3 25
1	Fairview Cemetary	1 50
	~~2 Hooker Hdwre.~~ Dwight	~~8 85~~
7306	Miguel Rodriguez	40 -
		191 67

AUGUST

CHECK No.	NAME	AMOUNT
	Salaries	
7580	⑤	33 30
7527	⑥	33 30
7625	⑤	33 30
7647	⑤	33 30
7729	⑤	66 70
7728	⑥	33 30
7738	⑤	33 30
7739	⑤	33 30
7727	⑤	33 30
7737	⑤	33 30
7736	6	66 65
		433 05
	Current Expenses	
7479	H. S. Kaune & Co	33 97
7480	Santa Fe Water & Lt. Co	25 40
7481	Zook's Pharmacy Inc	60
7482	The Modern Grocery Co	18 37
7483	Santa Fe Electric Laundry	1 95
7484	Capital Coal Yard	4 75
7485	Wood-Davis Hdware Co	7 54
7486	Santa Fe Builders Supply Co	1 80
7487	Esther W. Buston Petty cash	2 =
7488	Mt. States Tele & Tele Co	5 =
7492	J. A. Massie M. D.	66 =
7669	Chas. J. Bacon	8 96
7670	E. W. Buston 8/14	1 10
7807	Camilo Trujillo 7/27	15 =
7808	Miguel Rodriguez 8/31	40 -
7909	N. Mex. State Penitentiary	1 00
7910	V. D. Laringo	22 18
		255 62
	Equipment	
8/29/16	Credit a/c	11 02
	Repairs & Improvements	
7923	Allison Jas. Sch. or W. J. McMillen, Actt.	11 02

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Salaries 1.	
8542	9/1/16-12 mo. 400. Harriet Carson 6	33 30
8541	9/1/16-12 mo. 400. Olive Wilson 6	33 30
8536	~~9/1/16-12 mo. 400.~~ Sophia Ostermeier 6 9/1/16 7 mo. 233.33	33 30
	9/1/16-12 mo. 400.	
8540	Frieda R. Grieder 6	33 30
8537	9/1/16-12 mo. 400. 6	33 30
8	" " 400. 6	33 30
9	9/1/16-12 mo. 400. 6	33 30
	(" ~~333.3~~ 3 mo - 100.=)	233 10
	9/1/16-12 mo. 400. Ruth K. Barker	
	Current Expenses.	
8117	Charles J. Bacon	6 40
8	Wood Davis Hdwr.	26 32
9	Santa Fe Water & Lt.	26 05
20	Ralph Rodriguez	25 -
1	Geo. Dietzel	1 25
2	Zook's Pharmacy	1 25
3	H. S. Kaune	93 43
4	Capital Coal Yd.	115 54
5	Mt. States Tel. & Tel.	5 -
6	Santa Fe El. Laun.	4 80
7	Esther W. Buston	3 01
8	Greggs Market	18 95
8296	Esther W. Buston	21 63
8439	Miguel Rodriguez	44 -
8474	Esther W. Buston	3 65
8788	Centennial Sch. Sup.	29 -
9	Esther W. Buston	30 50
		455 78
	Repairs & Improvements	
8090	Wood Davis Hdwr.	32 -
8475	Sloan Elec. Co.	7 -
6	Santa Fe Typewrit. Co.	1 50
		40 50

Equip 90.

OC

CHECK NO.	NAME
	Salaries
9711	Harriet Cars
9722	Olive M. Wil
9713	S. Ostermeier
9712	Ruth K. Bar
9719	Esther M. Bus
9718	Frieda R. Gr
9715	Mary E. Wil
9721	Anna Searl
9714	Nannie P. Be
8895	Lucrezia Forre
8856	Esther W. Busto
8855	Ruth K. Barber
	Current Exp Bal
9035	S. F. Water & Light
6	Chas. J. Bacon
7	Mt. States Tel. & T
8	Jacobs Dairy
9	Zook's Pharm
40	S. Fe Elec. Lau
1	H. S. Kaune &
2	Wood Davis H
3	Esther W. Bust
9198	The Texas Co.
9	Armour & Co.
9200	Nathan Salm
1	The White Hous
2	Armour & Co.
3	The Weltmer Burr
4	Greggs Mark
5	Modern Groc. Co
6	Esther Buston
7	Capitol Coal Y
9225	Chas. Scribner's
9562	E. W. Buston
3	M. Rodriguez
4	Clayton F. Summ
5	Sloan Elec. Co.
9752	Esther W. Buston
9878	do.
	(Equip no bal
	Repairs & Improv
9059	Wood Davis Hdw.
60	Beacham, Mignard

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

9/1/16-12 mo. 400. Carson 6	3330
9/1/16-12 mo. Wilson 400. 6	3330
9/1/16 Ostermeier 6	3330
9/1/16 9 mo. 233.33	
9/1/16-12 mo. 400. Frieda R. Grieder 6	3330
9/1/16-12 mo. 400. 6	3330
" " 400. 6	3330
9/1/16-12 mo. 400. 6	3330
(" 3 mo.-100.=)	23310
9/1/16-12 mo. 400. Ruth K. Barker	
Current Expenses	
Charles J. Bacon	640
Wood-Davis Hdw	2632
Santa Fe Water & Lt	2605
Ralph Rodriguez	25—
Geo. Dietzel	125
Jooks Pharmacy	725
H. S. Kaune	9343
Capital Coal Yd.	11554
Mt. States Tel. & Tel.	5—
Santa Fe El. Laun.	480
Esther W. Buston	301
Greggs Market	1895
Esther W. Buston	2163
Miguel Rodriguez	44—
Esther W. Buston	365
Centennial Sch. Sup.	29—
Esther W. Buston	3050
	45578
Equip 90.	
Repairs & Improvements	
Wood Davis Hdw	32—
Sloan Elec. Co.	7—
Santa Fe Typewrit. Exg	1.50
	4050

Salaries

OCTOBER CHECK No.	NAME	AMOUNT
	Salaries	282035
9711	Harriet Carson 7	3335 ✓
9722	Olive M. Wilson 7	3335 ✓
9713	S. Ostermeier 7	3335 ✓
9712	Ruth K. Barker 7	3335 ✓
9719	Esther M. Buxton 8	6670 ✓
9718	Frieda R. Grieder 7	3335 ✓
9715	Mary E. Wilson 7	3335 ✓
9721	Anna Searl 7	3335 ✓
9714	Nannie P. Beers 7	3335 ✓
8895	Lucrezia Forrest 6	3335 ✓
8856	Esther W. Buston 7	6665 ✓
8855	Ruth K. Barker 6	3335
		46885

NOVEMBER CHECK No.	NAME	AMOUNT
	Salaries	235150
10586	8	3335
7	8	3335
8	8	3335
9	8	3335
90	9	6665
1	8	3335
2	8	3335
3	8	3335
4	8	3335
10296	L. Forrest 7	3335
9919	9/1/16-12 mo. 400. Mrs. F. D. Means 6+7	6670
10448	10/1/16-1 mo. 25.= Eufemia Martinez 7	25—
10357	9/1/16-10 mo. 300. Dixie Anders 6+7	60—
10596	do 8	30—
5	J. D. Means 8	3335
7	E. Martinez 8	25—
	Nov. 13. Cr. L. Forrest	60685

DECEMBER CHECK No.	NAME	AMOUNT
	Salaries	174665
11555	H. J. C. 9	3330
6	O. M. W. 9	3330
7	S. O. 9	3330
8	R. K. B. 9	3330
9	E. W. B. 16	6670
60	F. R. G. 9	3330
1	M. E. W. 9	3330
2	A. S. 9	3330
3	N. P. B. 9	3330
10982	L. Forrest 8	3330
11564	Mrs. F. D. M. 9	3330
5	E. M. 11/1/16 9	25—
6	D. A. 9	30—
		45470

JANUARY CHECK No.	NAME	AMOUNT
	Salaries	129195
12506	H. J. C. 10	3335
7	O. M. W. 10	3335
8	S. O. 10	3335
9	R. K. B. 10	3335
10	E. W. B. 11	6665
1	F. R. G. 10	3335
2	M. E. W. 10	3335
3	A. S. 10	3335
4	N. P. B. 10	3335
12515	Mrs. F. D. M. 9	3335
6	E. M. 10	25—
7	D. A. 10	30 =
		42180

FEBRUARY CHECK No.	NAME	AMOUNT
	Salaries	87015
13292	11	3335
3	11	3335
4	11	3335
5	11	3335
6	12	6665
7	11	3335
8	11	3335
9	11	3335
13300	11	3335
1	Dixie Anders 11	30—
2	11	3335
3	11	25—
		42180

MARCH CHECK No.	NAME	AMOUNT
	Salaries	44835
14279	12	3330 ✓
80	12	3330 ✓
1	12	3330
2	12	3330
		✓
14283	12	3330 ✓
4	12	3330 ✓
5	12	3330 ✓
6	12	3330 ✓
7	12	30— ✓
8	12	3330 ✓
9	12	25— ✓
		35470

Current Expenses

OCTOBER CHECK No.	NAME	AMOUNT
	Current Expenses Bal.	3591.03
9035	S. F. Water & Light Co.	3616
6	Chas. J. Bacon	511
7	Mt. States Tel. & Tel.	5—
8	Jacobs Dairy	1728
9	Jooks Pharmacy	190
40	S. Fe Elec. Laun.	1720
1	H. S. Kaune & Co	22719
2	Wood Davis Hdw.	1290
3	Esther W. Buston	270
9198	The Texas Co.	650
9	Armour & Co.	660
9200	Nathan Salmon	230
1	The White House	944
2	Armour & Co.	5372
3	The Weltmer Burrows	2771
4	Greggs Market	5433
5	Modern Groc. Co.	1970
6	Esther Buston	1—
7	Capitol Coal Yard	24930
9225	Chas. Scribner's Sons	4231
9562	E. W. Buston	1015
3	M. Rodriguez	4620
4	Clayton F. Summy	184
5	Sloan Elec. Co.	380
9752	Esther W. Buston	20—
9878	do.	255
		882.89

NOVEMBER CHECK No.	NAME	AMOUNT
	Current Expenses	270814
9981	Calumet T. & Coffee Co.	3332
2	Esther W. Buston	166
10228	do 10/4	2055
9	Wood-Davis Hdwe Co	860
30	The White House	881
1	Modern Groc. Co.	615
2	Leo Hersch	207
3	N. Mex. Print. Co.	725
4	Armour & Co.	7884
5	Mt. States T. & T. Co.	680
6	Santa Fe El. L. Co.	22—
7	Jooks Pharmacy	423
8	Santa Fe Water & Lt. Co	4914
9	Chas. J. Bacon	383
10240	Weltmer-Burrows	5949
1	Greggs Market	2446
2	H. S. Kaune & Co	32327
3	Clayton F. Summy Co	343
10484	Esther W. Buston	350
10486	Sloan Elec. Co.	280
10664	Miguel Rodriguez	46—
10795	Roybal & Quintana	1890
		73510

DECEMBER CHECK No.	NAME	AMOUNT
	Current Expenses	197304
11000	Esther W. Buston	738
11010	Santa Fe Water & Lt. Co	4505
1	Jooks Pharmacy	340
2	Monarch Groc. Co.	1230
3	Mt. States Tel. & Tel. Co	5—
4	Clayton F. Summy Co	394
5	Morey Merc. Co.	11275
6	Santa Fe Elec. Laun.	1960
7	Greggs Market	1295
8	Armour & Co.	7976
9	H. S. Kaune & Co	28363
20	The Weltmer Burrows	595
11364	Literature W. B. H. M.	1140
5	Korten Bros. Co.	25—
6	C. L. Boulds.	625
11402	Armour & Co.	2130
11639	Miguel Rodriguez	3982
11855	Esther W. Buston	709
6	Roybal & Quintana	780
		70637

JANUARY CHECK No.	NAME	AMOUNT
	Current Expenses	127267
11890	Jacob's Dairy	4060
1220[illegible]	Esther W. Buston	135
6	Morey Merc. Co.	720
7	Mt. States Tel. & Tel. Co.	540
8	Leo Hersch	357
9	Sloan Elec. Co.	395
10	Dairy Products Co.	840
1	Monarch Groc. Co.	315
2	Chas. J. Bacon	423
3	Santa Fe El. Laun.	2679
4	Santa Fe Water & Lt. Co.	5765
~~5~~	~~Akers-Wagner Fur. Co.~~	~~[illegible]~~
6	H. S. Kaune & Co.	28587
7	Wood Davis Hdwe Co	568
12233	Armour & Co.	9091
12438	Miguel Rodriguez	40—
12707	Calumet Tea & C. Co.	2328
		60803

FEBRUARY CHECK No.	NAME	AMOUNT
	from May 198—	66464
	Current Expenses	
13098	Esther W. Buston	573
9	~~Wood Davis Hdwe Co~~	=
13101	Roybal & Quintana	2625
2	Capital Coal Yard	17395
3	Weltmer & Burrows	50
4	Sloan Elec. Co.	355
5	Gregg's Market	280
6	H. S. Kaune & Co.	30878
7	Dairy Products Co.	1085
8	White House	1716
9	Jooks Pharmacy	775
10	Wood-Davis Hdwe Co	332
1	Monarch Groc. Co.	105
2	Santa Fe Elec. Laun.	2676
3	Mt. States Tel. & Tel. Co	5—
4	Centennial Sch. Sup. Co	186
5	Santa Fe W. & Lt. Co.	5180
13379	Esther W. Buston	3—
80	Centennial S. S. Co.	39
		68911

MARCH CHECK No.	NAME	AMOUNT
	Current Expenses	17353
13683	Miguel Rodriguez 2/28	4560
13704	Hope Publ. Co.	2—
5	Esther W. Buston	324
13727	Armour & Co.	11750
13764	Esther W. Buston	143
13937	H. S. Kaune & Co.	25160
8	H. B. Cartwright & Bro.	3—
9	Santa Fe W. & Lt. Co.	4475
40	Mt. States Tel. & Tel. Co.	5—
1	The Texas Co.	725
2	Wood-Davis Hdwe Co.	2882
3	H. C. Yontz	150
4	Capital Coal Yard	5665
5	The White House	830
6	Dairy Products Co.	980
14387	Armour & Co.	10385
8	Santa Fe Elec. Laun.	2787
9	Sloan Elec. Co.	215
90	Santa Fe Hay & Grain Co.	45—
14392	Esther W. Buston	92
14413	Miguel Rodriguez	4620
		81243

Equipment / Specials

(Equip no bal.)

NOVEMBER CHECK No.	NAME	AMOUNT
	Specials 11/1/16—	35—
	Rec'd 11/27/16—	10 ✓

DECEMBER CHECK No.	NAME	AMOUNT
	Specials	45.= Bal.
3341	Nathan Salmon	1005
3462	Esther W. Buston ✓	15—
		2505

Repairs & Improvements

OCTOBER CHECK No.	NAME	AMOUNT
	Repairs & Improvements	23195
9059	Wood Davis Hdw. ✓	822
60	Beacham, Mignardot ✓	520
		1342

NOVEMBER CHECK No.	NAME	AMOUNT
	Repairs & Imp. Bal.	21853
9980	August Reingardt ✓	4140
10229	Wood-Davis Hdwe Co ✓	2115
10485	Santa Fe Planing Mills ✓	1150
		7705

DECEMBER CHECK No.	NAME	AMOUNT
	Repairs & Improvements	14448
11021	Wood Davis Hdwe Co	1705

JANUARY CHECK No.	NAME	AMOUNT
	Repairs & Improvements	12743
12215	Akers-Wagner Fur. Co ✓	475

FEBRUARY CHECK No.	NAME	AMOUNT
	Repairs & Improvements	12268
13099	Wood Davis Hdwe Co	4960
13100	Akers-Wagner Fur. Co.	340
		53—

MARCH CHECK No.	NAME	AMOUNT
	Repairs & Improvements	

Specials

JANUARY CHECK No.	NAME	AMOUNT
	Specials 1/1 Bal	1995—
	Rec'd 1/15/17	5— ✓
3576	H. S. Kaune & Co	970
		15.25 ✓

FEBRUARY CHECK No.	NAME	AMOUNT
	Specials Bal. 2/1/17	1525 ✓

MARCH CHECK No.	NAME	AMOUNT
	Specials Rec'd 2/19	780
	Bal	1525
3912	Southwest Auto Co.	15—
	Bal	8.05

Sal. 90.=

SCHOOL Chamisal - New Mex **YEAR** 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCT	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
Salaries 4582	Garcia C. R. 1	45– 45–	Salaries 5538	C. R. Garcia last 2	45–	Salaries		X	Salaries		X	Salaries		X			90.–		

Sal. 600.-

El Prado de Taos. Taos P.O. New Mex. C. Exp. 50.- 1916/17.

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCT	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
Salaries. 4890	Eliz. W. Craig 1	50– 50.–	Salaries 5664	Elizabeth W. Craig 2	50–	Salaries 6500	Eliz. W. Craig 3	50–	Salaries 7293	Elizabeth W. Craig 4.	50–	Salaries 7916	⑤	50–	Salaries 8644	9/1/16-12 mo 600. 6	50– 300.–	Salaries 9702	Eliz. W. Craig

SCHOOL **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

90

El Prado, N. M.

1916/17

	AMOUNT	OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
		CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
laries			Salaries	300 -		Salaries	250 -		Salaries.	200 -		Salaries	150 -		Salaries	100 -		Salaries	
9/1/16-12 mo 600.6	50 — 300.-	9702	Eliz. W. Craig 7	50 —	10572		8 50 —	11727	E. W. C.	9 50 -	12573		10 50 -	13657		11 50 =	14451		12 50 —
									Specials 12/12/16 -	25 -									
						Current Expenses	50 -		Current Expenses	48 40 -		Current Expens	45 25		Current Expenses	43 -			
					10189	E. W. Craig & E. R. Voss Tr.	260	11765	Kniffen & Demarest Co.	315	12602	E. W. Craig or Edna R. Voss, Treas.	225						

Sal. 1150.

SCHOOL El Rito Chacon P.O. New Mex YEAR 1916-17

CURRENT EXPENSES (412. + 65.= Tr. from mary) (177.= + 2.=) 179.-
REPAIRS AND IMPROV. 158.-
EQUIPMENT (235. less 65. Tr. to mary) (170.= less 135 to Mary.) 35

Salaries

Month	Check No.	Name	Amount
April	4655	Rolofson Luella E. 1	50.-
April	4656	Reed Sara J. 1	45.80
April			95.80
May	5663	Sara J. Reed 2	45.80
May	5801	Luella E. Rolofson 2	50.-
May			95.80
June	6386	Sara J. Reed 3	45.85
June	7	Luella E. Rolofson 3	50.-
June			95.85
July	7005	Sara J. Reed 4	45.85
July	7135	Luella E. Rolofson 4	50.-
July			95.85
August	7631	5	45.80
August	7875	6	50.-
August			95.80
September	8428	9/1/16-12 mo. 550.- 6	45.85
September	9	9/1/16- " 600.- 6	50.-
September			95.85
October	9594	Sara J. Reed 7	
October	9593	Luella E. Rolofson 7	

Current Expenses

Month	Check No.	Name	Amount
April	4229	L.E.R. or Dora M. Fish	3.95
April			3.95
May	5068	L.E.R. or D.M.F. Tr.	.75
May	5742	J.H. Stearns 4/3	4.20
May			4.95
June	5833	E.G. Murphey	64.40
June	6007	Coors Lumber Co.	7.75
June	6008	Luella Rolfson	12.40
June	9	" or D.M.F. Tr.	.55
June			85.10
July		X	
August		X	
October	9066	Montgomery Ward & Co.	
October	7	Luella E. Rolofson	

C E 94.

(Overdraw

Repairs 137.44

Repairs Bal. 56

Repairs + Imp.

Month	Check No.	Name	Amount
May	5230	H.W. Johns-Manville	11.94
June	6257	Luella E. Rolofson	37.50

Equipment

Month	Check No.	Name	Amount
September	8279	Frank A. Hallers	46.26

46.26

Equip. Bal. 1 Tr.

C. Exp. (255. + 13.=) (268.= + 7.=) (275.= + 11.=) 286.=
Repairs 165.- less 132.- mary.) = 33 = +

Sal. 1150.

Embudo New Mex

Salaries

Month	Check No.	Name	Amount
April	4571	Burckitt Mrs M.M. 1	41.65
April	4572	Orton E. Josephine	50.-
April			91.65
May	5080	E.J. Orton 2	50.-
May	5715	Mrs. M.M. Burkett 2	41.70
May			91.70
June	6388	E. Josephine Orton 3	50.-
June	9	Mrs. M.M. Burckett 3	41.65
June			91.65
July	7134	E. Josephine Orton 4	50.-
July	7144	Mrs. M.M. Burckett 4	41.65
July			91.65
August	7745	5	50.-
August	7526	5	41.70
August			91.70
September	8514	9/1/16-12 mos. 600. 6 Sarah Sutherland ~~[illegible]~~ ~~[illegible]~~	50.-
September	8515	9/1/16-12 mo. 550.- Mary D. Smith 6	45.85
September			95.85
October	9577	S.B. Sutherland 7	
October	8	Mary D. Smith 7	

554.20

Current Expenses

Month	Check No.	Name	Amount
April	4543	E.J. Orton or D.M. Fish	7.85
April	4743	do. 4/15	16.75
April			24.60
May	~~4974~~	~~Mary MacKenzie~~ See Embudo Hospital	~~3.55~~
May	5331	E. Josephine Orton	3.35
May	5524	Dora M. Fish, Tr.	3.50
May			6.85
June	5900	Espanola Mer. Co.	-.46
June	1	E.J. Orton P.C. 5/29	-.85
June	6519	Espanola Mer. Co.	10.75
June	20	E.J. Orton P.C. 6/15	1.15
June			13.21
July	7142	E. Josephine Orton	13.85
August	7853	E. Josephine Orton	8.75
August	7922	J.P. Lujon	3.50
August			12.25
September		X	
October	8885	Louis Brown	
October	9187	Sears, Roebuck & Co	

70.76

Repairs + Improvements

Month	Check No.	Name	Amount
June	6548	E. Josephine Orton	20.95

Repairs 20.95

Repairs Bal. 144

(177.= + 2.-) 179.-

(17[illegible].= [illegible] to May.)

SCHOOL El Rito, N. M. YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

	AMOUNT		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
			CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries		[illegible]		Salaries	575 05		Salaries	479 20		Salaries	383 40		Salaries	287 55		Salaries	191 70		Salaries	
9/1/16-12 mo. 550.- 6	45 85		9594	Sara J. Rud 7	45 85	10582	8	45 80	11568	S. J. R. 9	45 85	12401	S. J. R. 10	45 85	13649	11	45 80	14433	12	45 85
9/1/16- " 600.- 6	50 —		9593	Luella E. Rolofson 7	50 —	3	8	50 —	9	L. E. R. 9	50 —	12400	L. E. R. 10	50 —	50	11	50 =	4	12	50 —
	95 85				95 85			95 80			95 85			95 85			95 80			95 85
		C E 94.		Current Expenses	18 —		Current Expenses (Overdraft +	32 69)		Current Expenses	27 96		Current Expenses	19 31		marg. Current Expenses	2 — 14 91 16 91		Current Expenses	—10
			9066	Montgomery Ward Co.	43 29	10067	L. E. Rolofson	4 35	10991	L. E. Rolofson or Edna R. Voss, Tr.	8 65	12055	L. E. Rolofson or E. R. Voss, Treas.	4 40	12898 9	Luella E. Rolofson do or Edna R. Voss, Treas	3 46 13 35	13862	Luella E. Rolofson	2 32
			7	Luella E. Rolofson	7 40		+ Tr. 65.-										16 81			
					50 69		37.04 27.96													
				(Overdrawn)																
		Repairs 137.44		Repairs Bal. 56¢									Specials Rec'd 1/30/17	5 —		Specials			Specials 3/22	25 —
															3882	Luella E. Rolofson	5 =			
Equipment																				
Frank A. Hall Co.	46 26	46.26		Equip. Bal. 188.74 Dist. Tr. 65.–						Equip. 123.74 Equipment										
									11765	Kniffen & Demarest Co.	3 15									
(11.=) 286.=																				
										Embudo, N. M.										
Salaries		554.20		Salaries	595 80		Salaries	499 95		Salaries	354 15		Salaries	308 30		Salaries	212 45		Salaries	116 65
9/1/16-12 mos. 600. 6 Sarah Sutherland	50 —		9577	S. B. Sutherland 7	50 —	10529	8+9	100 —				12582	10	50 —	13290	11	50 —	14435	12	50 — ✓
11/1/16-12 mo. 550.- Mary D. Smith 6	4 585		8	Mary D. Smith 7	45 85	30	8	45 80	11617	M. D. S. 9	45 85	3	10	45 85	1	11	45 80	6	12	45 85
	95 85				95 85			145 80						95 85			95 80			95 85
Current Expenses		70.76		Current Expenses	184 24		Current Expenses	95 16		Current Expenses	77 08		Current Expenses	54 58		marg. Current Expenses	13 — 18 17 31 17		marg. Current Expenses	17 — 17 54
			8885	Louis Brown	42 —	10007	Edna R. Voss, Treas.	5 80	11091	Sarah B. Sutherland	5 95	11969	S. B. Sutherland or Edna R. Voss, Tr.	14 95	12893	Sara B. Sutherland	24 98	13785	S. B. S. or E. R. V. Tr.	54 6 90
			9187	Sears, Roebuck & Co	47 08	10711	S. B. Sutherland or Edna R. Voss, Tr.	2 75	2	J. P. Lujon	4 —	70	S. B. Sutherland	6 46	4	do or E. R. V. Tr.	5 65	6	S. B. Sutherland	10 42
					89 08	10713	S. B. Sutherland	9 53	3	Lionores Duran	6 —	1	Centennial Sch. Sup. Co.	15 —			30 63			17 32
								18 08	11795	S. B. Sutherland	6 55			36 41						
											22 50									
		Repairs 20.95		Repairs Bal. 144.05						Repairs & Improvements										
									11795	S. B. Sutherland	11 14									

Sal. (600.+159.–)
(759.–58.–)
417.

SCHOOL Embudo Hospital New Mex YEAR 1916-17

CURRENT EXPENSES 200.
REPAIRS AND IMPROV. 0
EQUIPMENT 0

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER				OCTO	
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT		CHECK NO.	NAME
Salaries			Salaries			Salaries			Salaries			Salaries			Salaries				Salaries	
4570	MacKenzie Mary 1	58 35	5081	M. MacKenzie 2	58 30	6274	Mary MacKenzie 3	58 35	6991	Mary MacKenzie 4	58 35	7529	⑤	58 30		9/1/16-12 mo.	100.-	291.65	9446	Mary MacKenzie 6
		58 35																	9674	Mary Yeats
																			5	8/1/16-2 mo. 116.70 Mary Yeats
Current Expenses																				
4241	Porfirio Abreu 3/31	3 50																		
4804	Espanola Mer. Co. 4/11	2 25																		
		5 75																		
			Current Expenses												Current Expenses				Current Expenses	
			4974	Mary MacKenzie	3 55										8097	Mary A. Yeats	2 30	16.24	9095	M. MacKenzie
															8	Bond & Nohl Co.	1 49		9550	Louis Brown
															9	L. J. Lujan	90			
															8732	Mary A. Yeats	2 25			
																	6 94			
Buildings																				
		980 -																		
1917-18	J. D. Morris	408 55																		
1938	do	10 -																		
		1398 55																		

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

NAME	AMOUNT	
alaries		291.65
9/1/16-12 mo. 700.-		
urrent Expenses		
97 Mary A. Yeats	2 30	16.24
8 Bond & Nohl Co.	1 49	
9 L. J. Lujan	90	
32 Mary A. Yeats	2 25	
	6 94	

OCTOBER CHECK NO.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
Salaries		308 35	Salaries		75 -	Salaries	+may	159 - 16 65	Salaries		117 30	Salaries		58 95			65
9446	Mary MacKenzie 6+	116 65	10578	8	58 35	11616	M. McK. 9	58 35	12491	M. MacK. 10	58 35	13441	11	58 30	14276	12	58 35 ✓
9674	Mary Yeats 5+6	100 -															
5	8/1/16-2 mo. 116.70 Mary Yeats bal.	16 70					175.65										
		233 35					58.35										
							117.30										
Current Expenses		183 76	Current Expenses		173 51	Current Expenses		159 34	Current Expenses		148 95	Current Expenses		92.01	Current Expenses		
9095	M. MacKenzie ✓	4 25	9918	Espanola Mer. Co.	2 75	10853	Espanola Merc. Co.	6 50	11961	Ramon Sanchez	5 -	13140	Mary MacKenzie	28 91	13783	Mary MacKenzie	28 60
9550	Louis Brown ✓	6 -	10088	Mary MacKenzie -	3 92	10992	Mary MacKenzie	3 89	11997	Mary MacKenzie	4 34				13965	Ramon Sanchez	5 =
		10 25	10783	do 11/20/16	7 50			10 39	12263	Mary MacKenzie	36 60						33 60
					14 17				12402	H. D. Cartwright & Bro.	5 -						
									12754	Santos Medina	6 -						
											56 94						
						Legacy Reserve Loan		400 -	Legacy Reserve Loan		311 36	Legacy Reserve Loan		126 43	Legacy Reserve Loan		
						3266	Columbia School Supply Co.	10 =	3492	Northup-McDuffie Co	3 10	3789	J. L. Smathers & Sons	23 62	4053	Frank A Hall Jr	20 =
						3409	Bond-McCarthy Co	2 81	3561	J. H. Law	69 23	3865	Mary MacKenzie	11 02			
						3438	J. L. Smathers & Sons	63 82	3621	The Eclipse Stove Co.	81 56			34 64			
						9	School Dept	12 01	3678	Inner Braced Fur. Co.	31 04						
								88 64			184 93						

Sal. 2800

SCHOOL Forsythe Memorial - Los Angeles Calif YEAR 1916-17

CURRENT EXPENSES 5219.
REPAIRS AND IMPROV. 194.
EQUIPMENT (296. – 200 to marg.) 96.=

APRIL

Salaries

CHECK No.	NAME	AMOUNT
4649	Buxton Esther W. Supt 1 ✓	66 65
4650	do 2 ✓	66 65
4651	Garrigue Edna M. 1 ✓	33 35
4652	Smith Elizabeth ✓	33 35
4653	Stewart Lois K. 1 ✓	33 35
4654	Witmer Mary A. 1 ✓	33 35
4686	Jones Josephine M. 1	33 35
4687	Brown Charlotte 1	20 85
		320 90

Current Expenses

CHECK No.	NAME	AMOUNT
4149	E. W. Buxton 3/24	10 10
50	Mutual Laun. Co. 3/20	3 07
1	E. W. Buxton P.C. 3/25	2 29
4316	Hamburgers Mch.	9 32
7	Mutual Laun. Co. 3/27	3 25
8	Jones Book Store 4/1	1 20
9	Parmelee-Dohrmann 3/28	1 90
20	Home Tel. + Tel. Co. Apr.	7 –
1	C. M. Barrett 3/31	90 62
2	E. W. Buxton 4/1	31 35
4526	Wreden Pack. + Prov. Co. 3/31	40 44
7	Los Angeles Cream. Co. "	20 –
8	Bullock's 4/1	12 47
9	Western Groc. Supply Co.	53 91
30	Two Boys Oil Co. 4/1	17 48
1	Evergreen Pharmacy "	5 45
2	Chas. Meyer "	55 –
3	Sow. Calif. Edison Co. 3/30	16 19
4	Fowler Bros. 4/1	4 50
5	Howard + Smith "	3 20
6	S. C. Brown Co. 3/31	12 50
7	National Ice + Cold Sto.	3 15
8	E. W. Buxton P.C. 4/18	5 63
4860	Mutual Laun. Co. 4/5+11	8 02
1	Los Angeles Gas + Elec.	24 28
2	Esther W. Buxton 4/15	23 56
4904	Mutual Laun. 4/17	4 77
5	E. W. Buxton 4/22	10 88
4948	Los Angeles Gas + Elec. Co.	20 40
"	Mutual Laun. Co.	6 09
"	Home Tel. + Tel. Co.	7 50
"	Esther W. Buxton	26 90
		542 42

W.M.F.I. Expenses

MAY

Salaries

CHECK No.	NAME	AMOUNT
5674	Mary A. Witmer 2	33 30 ✓
5	Josephine M. Jones 2	33 30 ✓
6	Edna M. Garrigue 2	33 30 ✓
7	Elizabeth Smith 2	33 30 ✓
8	Lois K. Stewart 2	33 30 ✓
5687	Esther W. Buxton 3	66 70
		233 20
	May 22 Tr. to Emergency	20 85
		212 35

Current Expenses

CHECK No.	NAME	AMOUNT
5279	Mutual Laun. Co. 4/24	3 48
80	Los Angeles Cream.	19 35
1	Hamburgers apr.	22 36
2	Esther W. Buxton P.C.	47 34
5299	S. C. Brown 4/29	10 27
300	Home Tel. + Tel. Co.	7 –
1	Bullock's 4/29	15 76
2	National Ice + Cold S.	3 25
3	Mutual Laun.	3 91
4	Dept of Publ. Ser.	10 75
5	Western Groc. + Sup.	40 08
6	Evergreen Phar.	5 30
7	Wreden Pack. + Prov.	37 49
8	Chas. Meyer 5/1	49 70
9	C. M. Barrett 4/30	93 23
10	E. W. Buxton 5/6	6 95
5717	Southern Cal. Edison	15 71
8	Jones Book Store	7 20
9	F. Leon 5/13	22 50
20	Mutual Laundry	3 59
1	Esther W. Buxton	5 85
5795	Mutual Laundry	3 60
6	Esther W. Buxton	1 22
		435 89

JUNE

Salaries

CHECK No.	NAME	AMOUNT
6460	Mary A. Witmer 3 ✓	33 35
1	Edna M. Garrigue 3 ✓	33 35
2	Lois K. Stewart 3 ✓	33 35
3	Josephine M. Jones 3	33 35
4	Eliz. Smith 3	33 35
6501	Esther W. Buxton 4	66 65 ✓
		233 40

Current Expenses

CHECK No.	NAME	AMOUNT
5902	Mutual Laundry Co.	3 44
3	Esther W. Buxton P.C.	50 90
6087	Esther W. Buxton 6/3	99
8	Jones Book Store 6/1	5 61
9	Mutual Laundry 5/29	3 49
90	Home Tel. + Tel. Co.	7 –
1	Los Angeles Cream.	20 –
2	National Ice + C. S.	4 25
3	Hamburgers 5/25	12 93
4	Wreden Pack. + Pr.	32 33
5	Western Groc. + Sup.	57 55
6	C. H. Meyer 6/1	67 10
7	C. M. Barrett 5/31	58 –
8	Esther W. Buxton	8 55
6206	do P.C. 6/13	48 26
7	Mutual Laundry Co.	3 60
8	Southern Cal. Edison	13 50
9	S. C. Brown Co.	1 60
10	Evergreen Phar.	1 55
6551	Esther W. Buxton 6/7	8 17
6627	C. M. Barrett 5/31	40 –
		448 82

JULY

Salaries

CHECK No.	NAME	AMOUNT
7113	Elizabeth Smith 4	33 35
4	Mary A. Witmer 4	33 35
5	Lois K. Stewart 4	33 35
7190	Josephine M. Jones 4	33 35
7222	Edna M. Garrigue 4	33 35
		166 75

Current Expenses

CHECK No.	NAME	AMOUNT
6681	Esther W. Buxton	23 20
6811	do P.C. 7/1	12 50
2	Home Tel. + Tel. Co.	7 –
3	Chas. H. Meyer	32 30
4	C. M. Barrett	46 85
5	Los Angeles Cream.	13 35
6	Hamburgers	56
7	Greater Hygienic L.	24 88
8	Wreden Pack. + Prov.	10 85
6942	S. C. Brown Co.	1 –
3	Mutual Laun. Co.	1 16
4	National Ice + C. S.	3 75
5	Esther W. Buxton	22 50
7159	do 7/15	9 06
		208 96

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7472	8/1/16 - 13 mo. 866.70 5-6	133 35
7746	(5)	33 30
7917	(5)	33 30
7771	(5)	33 30
7876	5	33 30
		266 55

Current Expenses

CHECK No.	NAME	AMOUNT
7400	Esther W. Buxton	25 18
7511	Eliz. Smith 8/5	4 99
7512	Home Telephone + Tel. Co.	7 =
7513	C. M. Barrett	8 95
7514	Ch. Meyer	11 45
7515	Mutual Laundry Co.	1 39
7657	Elizabeth Smith 8/10	22 50
7658	Nat. Ice + Cold Storage Co.	3 50
7659	Los Angeles Creamery Co.	4 48
7660	So. Calif. Edison Co.	2 09
		91 53

Recd a/c Specials

July 1916		1.=
~~Sept~~	"	1.=

Repairs + Improvements

CHECK No.	NAME	AMOUNT
7924	Pac. Coast Block Co.	9 72
7960	Horace F. Mann	134 –
		143 72

SEPTEMBER

Salaries

CHECK No.	NAME	AMOUNT
8139	7	66 65 ✓
8533	9/1/16 - 12 mo. 400.- 6	33 30 ✓
8530	" 12 mo. 400.- 6	33 30 ✓
8534	" 12 mo. 400.- 6	33 30 ✓
8531	" " 400.- 6	33 30 ✓
2	Claribel Bickford 400.- 6	33 30
		233 15

1435.10

Current Expenses

CHECK No.	NAME	AMOUNT
8043	Elizabeth Smith	26 45
8081	Chas. Meyer	13 58
2	Home Tel. + Tel. Co.	7 –
3	Los Angeles Cr. Co.	5 58 ✓
4	Eliz. Smith	24 50 ✓
8340	do 9/9	16 40 ✓
1	F. S. Wright, agent	5 40 ✓
2	National Ice + C. S.	4 – ✓
8682	The Biola Book Store	16 70 ✓
3	F. S. Wright	2 88 ✓
4	Dromgold Schroeder	5 50 ✓
5	Western Groc. + Sup. Co.	46 14 ✓
6	Elizabeth Smith	34 19 ✓
		208 32

1835.94

Legacy Reserve & Loan

2835	Mr. Bruin	281 –

Repairs 143.72

OCT

Salaries

CHECK No.	NAME
9019	E. Smith
9727	M. A. Witmer
9740	L. K. Stewart
9738	Josephine M. J
9735	C. Bickford
9756	C. M. Garrigue

Equipment + G

CHECK No.	NAME
9468	Jones Book S

Current Bal. Ex

CHECK No.	NAME
8977	Chas. Scribner's
8992	Evergreen Phar
3	Gans Bros.
4	Western Groc. +
5	Fowler Bros
6	F. S. Wright
7	Wreden Pack. +
8	Hamburgers
9	Parmelee Dohrm
9000	Eliz. Smith
9231	S. C. Brown C
2	National Ice + C.
3	C. M. Barrett
4	Home Tel. + Tel. C
5	Los Angeles Cream
6	Chas. Meyer
7	F. S. Wright
8	Mrs. N. E. Vanvels
9	Eliz. Smith
9457	F. S. Wright
8	L. A. Gas + El. Co
9	Eliz. Smith
~~60~~	~~Jones Book Store~~
9795	W. O. Welch Tel.
9803	Eliz. Smith
4	F. S. Wright
5	Thos. Haverty Co
6	N. E. Van Velzer
9857	Albert B. Conrad City Loan

Salaries

Check No.	Name	Amount
539	7	66 65 ✓
533	9/1/16-12 mo. 400.- 6	33 30 ✓
530	" 12 mo. 400.- 6	33 30 ✓
534	" 12 mo. 400.- 6	33 30 ✓
531	" " 400.- 6	33 30 ✓
2	Claribel Bickford 400 6	33 30
		233 15

143[illegible]

OCTOBER Check No.	Name	Amount
	Salaries	1366 90
9019	E. Smith 8	66 65
9727	M. A. Witmer 7	33 35
9740	L. K. Stewart 7	33 35
9738	Josephine M. Jones 7	33 35
9735	E. Bickford 7	33 35
9756	E. M. Garrigus 7	33 35
		233 40

NOVEMBER Check No.	Name	Amount
	Salaries	1133 50
10047	E. S. 9	66 65
10533	8	33 35
4	8	33 35
5	8	33 35
6	8	33 35
7	8	33 35
		233 40

DECEMBER Check No.	Name	Amount
	Salaries	
10971	E. S. 10	66 70
11662	M. A. W. 9	33 30
3	L. K. S. 9	33 30
4	J. M. J. 9	33 30
5	E. L. B. 9	33 30
6	E. M. G. 9	33 30
		233 20

JANUARY Check No.	Name	Amount
	Salaries	
11967	E. S. 11	66 65
12586	10	33 35
7	10	33 35
8	10	33 35
9	10	33 35
90	10	33 35
		233 40

FEBRUARY Check No.	Name	Amount
	Salaries	
12956	12	66 65 ✓
13651	11	33 35
2	11	33 35
3	11	33 35
4	11	33 35
5	11	33 35
		233 40

MARCH Check No.	Name	Amount
	Salaries	
14347	12	33 30 ✓
8	12	33 30 ✓
9	12	33 30 ✓
50	12	33 30 ✓
1	12	33 30 ✓
		166 50

Legacy Reserve Loam

Equipment

OCTOBER Check No.	Name	Amount
	Equipment Grant	296
9460	Jones Book Store	70 25

DECEMBER Check No.	Name	Amount
	Equipment	225 75
11810	Elizabeth Smith	25 –
		200 75

To Marg. 3/18/17

Current Expenses

Check No.	Name	Amount
3043	Elizabeth Smith	26 45
3081	Chas. Meyer	13 58
2	Home Tel. + Tel. Co.	7 –
3	Los Angeles Cr. Co.	5 58 ✓
4	Eliz. Smith	24 50 ✓
3340	do 9/9	16 40 ✓
1	F. S. Wright, agent	5 40 ✓
2	National Ice + C. S.	4 – ✓
3682	The Biola Book Store	16 70 ✓
3	F. S. Wright	2 88 ✓
4	Dromgold Schroeder	5 50 ✓
5	Western Groc. + Sup. Co	46 14 ✓
6	Elizabeth Smith	34 19 ✓
		208 32

1935.94

OCTOBER Check No.	Name	Amount
	Current Expenses Bal	3283 06
8977	Chas. Scribner's Sons	5 14
8992	Evergreen Pharmacy	2 25
3	Gans Bros.	3 –
4	Western Groc. + Sup.	13 30
5	Fowler Bros.	5 40
6	F. S. Wright	4 54
7	Wreden Pack. + Pro.	2 90
8	Hamburgers	28 25
9	Parmelee Dohrmann	17 47
9000	Eliz. Smith	26 74
9231	S. C. Brown Co.	6 85
2	National Ice + C. S. Co	3 25
3	C. M. Barrett	72 21
4	Home Tel. + Tel. Co.	7 –
5	Los Angeles Creamery Co	11 74
6	Chas. Meyer	25 12
7	F. S. Wright	3 98
8	Mrs. N. E. Vanvelsir	18 60
9	Eliz. Smith	11 90
9457	F. S. Wright	3 99
8	L. A. Gas + El. Cor.	11 49
9	Eliz. Smith	36 15
~~60~~	~~Jones Book Store~~	~~70 25~~
9795	W. O. Welch Jet Co	180 94
9803	Eliz. Smith	6 10
4	F. S. Wright	4 27
5	Thos. Haverty Co	8 60
6	N. E. Van Velsir	16 30
9857	Albert B. Conrad City Tax	184 56
		722 04

NOVEMBER Check No.	Name	Amount
	Current Expenses Bal	2561 02
9948	F. S. Wright	4 14
9	Mrs. Van Velsir	15 40
50	Singer Sew. Mch. Co	25 –
1	Eliz. Smith 10/28	25 –
10149	do 11/4	17 65
50	Thos. Haverty Co.	5 91
1	The Leader Bakery	44 87
2	Hamburgers	12 18
3	Los Angeles Cr. Co.	22 58
4	Evergreen Pharmacy	3 65
5	Home Tel. + Tel. Co	7 –
6	F. S. Wright	4 41
7	Chas Meyer	35 92
8	C. M. Barrett	102 32
9	Wreden Pack + Pro. Co	5 79
60	Western Groc. + Sup. Co	74 64
10348	Los Angeles Gas + El. Corp	18 70
10371	N. E. Van Velsir	13 –
2	F. S. Wright	4 27
3	National Ice + C. S. Co	3 –
4	Bullocks	19 92
10376	Eliz. Smith	42 57
10735	do	6 30
6	F. S. Wright	4 29
7	Leader Bakery	30 62
		549 13

DECEMBER Check No.	Name	Amount
	Current Expenses	2011 89
10875	Eliz. Smith	33 60
10877	F. S. Wright	4 28
8	N. E. Van Velsir	17 55
11229	The Leader Bakery	39 96
30	Chas. Meyer	44 56
1	Western Groc. + Sup. Co	89 60
2	C. M. Barrett	74 54
3	Evergreen Pharmacy	2 95
4	S. C. Brown Co.	12 35
5	F. S. Wright, Agent	4 32
6	Fowler Brothers	7 90
7	Two Boys Oil Co.	17 65
8	Parmelee Dohrmann Co	9 86
9	Bullock's	6 94
40	Home Tel. + Tel. Co.	7 –
11283	Elizabeth Smith	20 63
11368	N. E. Van Velsir	8 70
9	F. S. Wright	3 71
70	National Ice + C. S. Co	3 50
1	Los Angeles Creamery	22 20
2	Elizabeth Smith	22 50
3	Southern Calif. Edison Co	21 37
11677	F. S. Wright, Agent	5 49
8	Los Angeles Gas + El. Cor.	18 16
11694	Eliz. Smith	8 05
11810	do	25 –
11812	N. E. Van Velsir	7 60
3	F. S. Wright, Agent	4 33
4	Leader Bakery	27 23
		571 53

JANUARY Check No.	Name	Amount
	Current Expenses	1440 36
12042	C. M. Barrett	56 65
3	Chas H. Meyer	35 64
4	Los Angeles Cream. Co	19 09
5	F. S. Wright	4 20
6	Y. W. C. A.	40 –
7	Two Boys Oil Co.	35 70
8	Eliz. Smith	38 –
9	Home Tel. + Tel. Co.	7 –
50	Evergreen Pharmacy	5 15
~~1~~	~~Huntsville Supply Co~~	~~2 73~~
12146	Bullocks	5 33
7	Eliz. W. Smith	19 –
12417	do 1/13	19 04
8	F. S. Wright	3 31
9	Leader Bakery	13 84
20	National Ice + C. S. Co.	1 75
1	Y. M. Patterson	10 –
2	Edward L. Bailey	10 –
12689	Eliz. Smith 1/20	53 66
12715	Western Groc. + Sup. Co	53 37
		430 73

FEBRUARY Check No.	Name	Amount
		1009 63
12805	Howard + Smith	21 75
6	F. S. Wright	4 95
7	Thos. Haverty Co.	2 45
8	Biola Book Room	4 80
9	The Leader Bakery	25 76
10	Eliz. Smith 1/27	2 60
12815	N. E. Van Velsir	8 30
13141	Los Angeles Cream. Co	20 61
2	Eliz. Smith	35 60
3	Richfield Oil Co.	28 05
4	Thos. Haverty Co.	2 25
5	National Ice + C. S. Co	2 25
6	Western Groc. + Sup. Co.	51 31
7	Bullock's	18 71
8	The Leader Bakery	28 72
9	Fowler Brothers	10 55
50	F. S. Wright	5 74
1	Home Tel. + Tel. Co.	7 –
2	H. Vankerhoff	3 –
3	C. M. Barrett	70 05
4	Evergreen Pharmacy	4 05
5	Chas. Meyer	36 52
13217	Elizabeth Smith	22 35
8	F. S. Wright, Agent	4 76
9	Cass-Smurr-Damerel Co.	5 85
13401	Los Angeles Gas + El. Cor.	19 31
		447 29
13533	F. S. Wright, Agent	4 37
4	Mrs. N. E. Van Velsir	10 25
5	The Jones Book Store	7 20
6	Elizabeth Smith	27 50
7	State Compensation Insurance Fund	9 99
13665	The Leader Bakery	34 32
6	F. S. Wright, Agt.	4 51
7	Eliz. Smith	5 60
		550 94
2/8/17	Credit	25 –
		525 94

1009.63
525.94
483.69

MARCH Check No.	Name	Amount
	Current Expenses	483 69
13912	Elizabeth Smith	39 35
3	Richfield Oil Co.	15 –
4	Fowler Bros.	2 50
5	Bullock's	3 19
6	Jones Book Store	7 20
7	Hamburger's	9 10
8	Gans Bros	2 45
9	F. S. Wright, Agent	5 44
20	Home Tel. + Tel. Co	7 –
1	National Ice + C. S. Co	2 –
2	Evergreen Phar.	3 45
3	The Leader Bakery	25 36
4	Diamond Oil Co.	22 65
5	Los Angeles C. Co.	24 04
6	Western Groc. + S. Co	113 09
7	Chas. Meyer	45 85
8	C. M. Barrett	89 41
14211	Eliz. Smith	21 05
2	Parmelee Dohrmann Co	7 60
3	A. Hamburger + Sons	16 –
4	H. Van Kerkhoff	21 –
5	F. S. Wright, Agent	4 66
6	N. E. Van Velsir	10 95
		498 34

Legacy Reserve Grant & Loan

Check No.	Name	Amount
335	Mr. Bruin	281 –

Repairs 143.72

Repairs + Improvements

Check No.	Name	Amount
	Repairs + Improvements Bal	50 28
10375	W. H. Bruin + R. A. Douglas	24 25

Special [illegible] 24

Legacy Reserve Loan

Check No.	Name	Amount
	Legacy Reserve Loan Bal	519 –
3089	W. N. Bruin	281 –
3166	do + R. A. Douglas	23 60
		304 60

SCHOOL San Juan, Colo. YEAR 1917/18.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBE	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME

Agua Negra, N. M. 1917/18.

Sal. 1150.

SCHOOL John Hyson Memorial – Chimayo P.O. YEAR 1916-17

CURRENT EXPENSES (242.+52.–) 294.–
REPAIRS AND IMPROV. 55.
EQUIPMENT 19.

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount	JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount		OCTO Check No.	OCTO Name
Salaries			Salaries			Salaries			Salaries			Salaries			Salaries.				Salaries ✓	
4382	Zoe I. Ellsworth 1	45 85	5082	C. L. Converse 2	50 –	5965	Clara L. Converse ③	50 –	6702	Clara L. Converse 4	50 –		(Mrs) Clara Converse Hamblin		8694	9/1/16-12 mo 600. /6	50 –		9152	9/1/16 12 mo 60 Leah Thompson
3	Clara L. Converse 1	50 –	5256	Zoe I. Ellsworth 2	45 80	6214	Zoe I. Ellsworth 3	45 85	6927	Zoe I. Ellsworth 4	45 85	7432	⑤	45 80	8693	9/1/16-12 mo. ✓6	50 –	579.15	9308	Zoe I. Ellsworth
		95 85			95 80			95 83	7360	Clara L. Converse 5	50 –						100 –		9	Leah Thompson
											145 85									
Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses							Current Exp	
4350	Dora M. Fish, Fr. 3/31	1 75	5018	C. L. Converse	12 –	6629	Clara L. Converse P.C.	5 25		×			×					C.E. 40.45	8884	Clara C. Hamb
1	C. L. Converse	5 –	5330	do	7 25														9536	Zoe I. Ellswort
		6 75	5794	do. P.C. 5/19	9 20															
					28 45															
															R		Grant 55.=			
															8843	Clara Converse Hamblin	32.54	32.54		

John Hyson Meml. 1917/18.

(…2 + 52.-) 294.-
35.

SCHOOL YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER				OCTOBER			NOVEMBER		
CHECK No.	NAME	AMOUNT		CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries.				Salaries ✓	570 85		Salaries	420 85
94	9/1/16-12 mo 600. 6	50 —	579.15	9152	9/1/16 12 mo 600. Leah Thompson 6	50 —	10290	L. T. 8	50 —
693	9/1/16-12 mo. ✓	50 —		9308	Joel. Ellsworth 7	50 —	1	J. E. 8	50 —
		100 —		9	Leah Thompson 7	50 —			100 —
						150 —			
			C. E. 40.45		Current Expenses	201 55		Current Expenses	155 73
				8884	Clara C. Hamblin	23 82	10508	Joel. Ellsworth or	19 5-
				9536	Joel. Ellsworth	22 — ✓	9	Edna R. Voss, Treas.	29 75
						45 82	10799	Milton Bradley Co	14 40
									46 10
	R… pairs + … Grant 55.=								
8843	Clara Converse Hamblin	32.54	32.54					Repairs + Improvements Bal.	22.46
								Equipment Grant	19 —
							10350	Milton Bradley Co	7 68

DECEMBER			JANUARY		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	320 85		Salaries	220 85
11454	L. T. 9	50 —	12292	L. T. 10	50 —
5	J. E. 9	50 —	3	J. E. 10	50 —
		100 —			100 —
	Current Expenses	109 63		Current Expenses	50 82
11794	Joel. Ellsworth	22 45	12395	Leah Thompson	2 45
11818	do	29 71	12540	Ginn & Co.	28
9	do or E. R. V. Treas.	6 65	12604	Joel. Ellsworth	35 —
		58 81	5	do or E. R. V. Tr.	2 40
					40 13

FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	120 85			20 85
13235	11	50 =	14304	12	50 — ✓
6	11	50 =	5	12	50 — ✓
		100 =			100 —
	Marg. Current Expenses	52 — 10 69 62 69		Current Expenses	29.
12821	Amer. Bible Soc.	2 16	14427	Joel. Ellsworth	26 30
13161	Joe Ellsworth	15 —	8	do or E. V. Voss Treas.	6 35
13345	Chas. Scribner's Sons	9 34			32 65
13402	~~Joel. Ellsworth~~ ~~John Lyle Mem~~	29 05			
3	J. E. or E. R. V. Tr.	6 85			
		62 40 62 40			
				Specials 3/12/17	3 15
				3/22	25 —

1917/18.

Sal. 7550 - [illegible] (7101 + 500 -) 7601.=

SCHOOL Menaul Albuquerque N. Mex YEAR 1916-17

CURRENT EXPENSES (8325. + 2265.-) (10590
REPAIRS AND IMPROV. (426.+156.-) (582.= + 104.-)
EQUIPMENT 525. [illegible] 257 [illegible] 268 =

149.7)(10739.= + 41
86. (See Note from [illegible] Pay C.E. 11/-

APRIL

Salaries

CHECK No.	NAME	AMOUNT
4211	J. C. Rose 1	125 -
4637	Hart Maude 1	33 35
4638	Helliwell Harriet 1	33 35
4639	Henry Effie 1	33 35
4640	Jennings D. R. 1	58 35
4641	R. E. McConnell 1	66 65
4642	Perez S. Ch 1	33 35
4643	Rose Mrs J. C. 1	8 35
4644	Sheets Anna May 1	33 35
4645	Smith Mary D 1	33 35
4646	Sutherland Sarah B. 1	33 35
4647	Torregrosa Luis 1	16 65
4648	Webster Mary P 1	33 35
4649	Williams G. Mae L 1	33 35
		575 15

Building

CHECK No.	NAME	AMOUNT
2016	J. Korber & Co. 4/1	45 10
7	Albuquerque Lumber Co	83 -
		128 10

Current Expenses

CHECK No.	NAME	AMOUNT
4102	L. B. Putney 2/15, 24, 28	63 98
3	C. Ilfeld Co. 3/1	81 96
4	Am. Disinfecting Co. 2/10	67 -
5	W. H. Hahn Co. Jan-Feb a/c	225 11
4912	D. M. F. Tr. Sup.	693 75
		1131 80

MAY

Salaries

CHECK No.	NAME	AMOUNT
5083	J. C. Rose 2	125 -
5591	Maude Hart 2	33 30
2	Harriet Helliwell 2	33 30
3	Effie Henry 2	33 30
4	D. R. Jennings 2	58 30
5	R. E. McConnell 2	66 70
6	Mrs. S. Ch. Perez 2	33 30
7	Mrs. J. C. Rose 2	8 30
8	Anna May Sheets 2	33 30
9	Mary D. Smith 2	33 30
5600	Sarah B. Sutherland 2	33 30
1	Mary P. Webster 2	33 30
2	G. Mae L. Williams 2	33 30
5679	Luis Torregrosa 2	16 70
		574 70

Specials

CHECK No.	NAME	AMOUNT
2057	C. G. Conn Inc. Br. Bd.	271 -

Buildings

CHECK No.	NAME	AMOUNT
133	Whitney Co. 5/3	3 -
134	Albuquerque Lumber	89 72

Current Expenses

CHECK No.	NAME	AMOUNT
5146	J. C. Ross P.C. 5/1	61 10
5196	Armour & Co. 5/1	89 65
7	Western Meat Co. 4/1	79 66
8	W. H. Hahn Co. 4/29	17 23
9	Aztec Fuel Co. 5/1	50 05
5200	Albuquerque Gas Co.	50 55
1	Chas. Ilfeld Co. 4/1	117 64
2	do 5/1	127 60
5468	Greenhut Co. "	2 74
		696 22

JUNE

Salaries

CHECK No.	NAME	AMOUNT
6365	G. Mae L. Williams 3	33 35
6	S. Ch. Perez (Mrs.) 3	33 35
7	Mrs. J. C. Ross 3	8 35
8	Maude Hart 3	33 35
9	D. R. Jennings 3	58 35
70	Sarah B. Sutherland 3	33 35
1	Effie Henry 3	33 35
2	Mary D. Smith 3	33 35
6499	Anna M. Sheets 3	33 35
6541	Mary P. Webster 3	33 35
6575	R. E. McConnell 3	66 65
6613	Harriet Helliwell 3	33 35
6636	Luis Torregrosa or Hugh Cooper 3, 4, 5	50 -
		483 50

Building

CHECK No.	NAME	AMOUNT
192	Superior Lumber M.	6 85 ~~138 [illegible]~~

CHECK No.	NAME	AMOUNT
6656	Mary D. Smith 6/16	40 -

Specials 70 on hand 6/14/16

Repairs

CHECK No.	NAME	AMOUNT
6663	Chicago Mill & L.	1 35
6665	Barton Keller	36 -
		37 35

Current Work

CHECK No.	NAME	AMOUNT
5834	J. R. Ellis	30 -
5	~~The Aztec Fuel Co.~~	~~33 50~~
6	The Bittner Co.	55 33
7	Raabe & Mauger	8 63
8	Ward's Store	104 22
9	Western Meat Co.	34 65
40	Joe Farr	55 25
1	Arno Huning Elec.	35 92
2	J. C. Ross	25 36
5933	Wells Fargo Exp. Co.	13 07
5961	The Aztec Fuel Co.	13 45
6409	Armour & Co. 6/1	31 43
10	Mt. States Tel. & Tel.	1 73
1	L. B. Putney	106 76
2	Ward's Store	46 75
3	Hugh Trotter	20 40
4	Rosenwald Bros.	9 90
5	Western Meat Co.	40 08
6	W. H. Hahn Co.	6 69
7	Weinman & Lewison	1 -
8	Raabe & Mauger	4 50
9	The Bittner Co.	36 39
20	Albright & Anderson	7 25
1	Albuquerque Gas Etc.	156 85
2	Chas. Ilfeld Co.	63 01
3	Butts Drug Stores	28 45
6495	J. C. Ross P.C. 6/9	67 30
6651	J. A. Dolan, Agent	6 05
		1010 42

JULY

Salaries

CHECK No.	NAME	AMOUNT
6675	J. C. Rose 3	125 -
6752	7/1/16 14 mo. 1400.= H. C. Donaldson 4	100 -
7181	Sarah B. Sutherland 4	33 35
2	Mary P. Webster 4	33 35
3	Effie Henry 4	33 35
4	G. Mae L. Williams 4	33 35
5	R. E. McConnell 4	66 65
6	S. Ch. Perez 4	33 35
7	Anna May Sheets 4	33 35
8	Mary D. Smith 4	33 35
9	D. R. Jennings 4	58 35
7203	H. C. Donaldson 5	100 -
7233	J. C. Ross 4	125 -
4	Mrs. J. C. Rose 4	8 35
7257	Harriet Helliwell 4	33 35
7327	Maude Hart 4	33 35
		883 50

78.75 Cr.
57.99 Paid on a/c
20.76 Cr.

Repairs

CHECK No.	NAME	AMOUNT
7382	Arno Huning Elec. Co.	46 35
~~7386~~	~~Whitney Co.~~	
~~7~~	~~Superior Lumber Mill Co.~~	~~6 85~~
~~8~~	~~J. L. Bell~~	
7363	Sam Wagner July 11 Cr. a/c 78.75	11 64
		57 99

Current Expenses

CHECK No.	NAME	AMOUNT
6766	Wm. R. Walton	18 -
7	J. C. Ross	71 85
8	Strong's Book Store	7 85
9	O. A. Matson & Co.	24 35
70	Quickel Auto & S.	86 58
1	Coleman Blank Co.	2 88
2	J. Korber & Co.	34 -
3	Albuquerque Foun.	6 50
4	The Bittner Co.	95 25
5	Raabe & Mauger	8 05
6	W. H. Hahn Co.	10 37
7	L. B. Putney	7 25
8	The Imperial Laun.	71 45
9	Mt. States Tel. & Tel.	2 -
80	Albuquerque Gas El. L. Co	119 35
1	Hugh Trotter	6 75
2	Western Meat Co.	18 83
3	Ward's Store	13 27
4	R. M. Hall	5 57
5	Chas. Ilfeld Co.	52 -
~~7363~~	Sam Wagner above	~~11 64~~
		650 20
		73
	July 11. Cr. a/c	649 47

Building

CHECK No.	NAME	AMOUNT
218	Sam Wagner	106 65

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7717	⑤	100 -
7720	⑤	33 30
7713	⑤	33 30
7901	5	33 30
7722	5	33 30
7719	5	66 70
7718	⑤	33 30
7721	⑤	33 30
7716	⑤	33 35
7712	⑤	58 30
7988	8/1/16 - 1 mo. 33.33 Mrs Hatty Reasoner 5	33 33
7989	8/1/16 - 1 mo. 33.35 M. F. Robe 5	33 35
7714		8 30
7936	5	33 30
		566 43
8/25/16	Refund J. C. Ross Sal.	125 -
		441 43

Equipment

CHECK No.	NAME	AMOUNT
7833	Geo. C. Schuer Furn. Co	19 45
7834	Strong's Book Store	19 42
7835	Gibson Fawn Lumb. Co	41 50
		80 37

Repairs

CHECK No.	NAME	AMOUNT
7386	Whitney Co.	3 -
7	Superior Lumber Mill Co	6 85
8	J. L. Bell	- 50
9	Beeman & Ayer	18 12
90	Baum Bros. Co	27 39
7885	Albuquerque Lumber Co	274 75
		330 61
8/31/16	Credit a/c	3 -
		327 61

Current Expenses

CHECK No.	NAME	AMOUNT
7496	R. E. McConnell - Albright & Anderson Belly	
		37 =
7832	Albuquerque Lumber Co	15 38
7836	Raabe & Mauger	8 83
7837	Ward's Store	39 56
7838	Western Meat Co	35 75
7839	Albright & Anderson	10 70
7840	W. H. Hahn Co	11 45
7841	The Bittner Co	64 26
7842	Albuquerque Gas Electric Lt. & P. Co	66 95
7843	P. A. Speckman	3 -
7844	Chas. Ilfeld Co	14 52
7845	J. L. Bell	50
7846	J. Korber & Co	71 40
7847	Arno Huning Elec Co	169 20
7848	Crescent Hardware Co	40
7849	The Gazette Pub Co	12 -
7850	The Mt. States Tel Co	6 72
7851	Quickel Auto & S. Co	20 65
7852	H. C. Donaldson	114 45
8009	Chicago Mill & Lum.	1 75
		704 47

Building

CHECK No.	NAME	AMOUNT
~~218~~	~~Sam Wagner~~	~~106 65~~
9	Albuquerque Lumber Co	27 13
20	Arno Huning Elec Co	28 65
229	Albu. Lumber Co	18 -
236	" Foundry & Mach. Wk.	3 75
247	Beeman & Ayer	18 12
		295 15

SEPTEMBER

Salaries

CHECK No.	NAME	AMOUNT
8040	J. C. Ross 5	125 = ✓
8044	do 4	125 = ✓
8178	Margaret Clark 9/1/16-12 mo. 400. 6/7	10 = ✓
8435	Edna R. Vose, L.	23 30 ✓
6	H. C. Donaldson 7/6	100 - ✓
8608	9/1/16 12 mo. 400 Mary P. Webster 6	33 30 ✓
8607	9/1/16-12 mo. 800. 6	66 65 ✓
8605	Mrs. Frances Robe 400. 6	33 30 ✓
8610	9/1/16-12 mo. 400. 6	33 30 ✓
8611	" Bertha H. Winnard 400 6	33 30
8609	9/1/16-12 mo. 700. 6	58 35
8606	~~9/1/16 12 mo. 400.~~ 6	33 30
8603	" Cora L. Moore 400. 6	33 30
8604	9/1/16 12 mo. 400 Effie Henry 6	33 30
	10/1/16-10 mo. 366.65 Gertrude Crane	0
		741 40

Equipment

CHECK No.	NAME	AMOUNT
8203	Underwood Type.	70 - ✓
8211	J. D. Emmons	10 - ✓
		80 -

280.37
Repairs 536.82
4825.64

Current Expenses

CHECK No.	NAME	AMOUNT
8143	J. Korber & Co.	29 90 ✓
4	Mt. States Tel. & Tel.	3 56 ✓
8198	Hugh Trotter	4 25 ✓
9	W. H. Hahn Co.	6 38 ✓
8200	Quickel Auto & S. Co	45 60 ✓
1	Bittner Co.	41 05 ✓
2	Chas. Ilfeld Co.	76 51 ✓
~~3~~	~~Underwood Typewriter~~	~~70~~
8204	Ward's Store	70 57 ✓
5	Bachechi Mer. Co.	48 75 ✓
6	Strong's Book Store	5 55 ✓
7	Butts Drug Store	3 25 ✓
8	Evening Herald	- 80 ✓
9	Western Meat Co.	32 98 ✓
10	Harry T. Johnson	6 05 ✓
8212	Swift & Co.	11 25 ✓
3	Raabe & Mauger	50 20 ✓
4	Albuquerque Gas El. Lt. & Power Co.	64 = ✓
5	L. B. Putney	15 56 ✓
6	J. Korber & Co.	2 60 ✓
7	H. C. Donaldson	112 32 ✓
8222	Arno Huning Elec. Co	5 23 ✓
		636 36
	Sept. 6 - Refund	50
		635 86
	" 26 "	2 60
		633 26

See next page.

OCTOBER

Salaries

CHECK No.	NAME
9581	M. Clark 7
9589	H. C. Donaldson 8
9580	Mary P. Webster 7
9587	R. E. McConnell 7
9583	M. F. Robe 7
9586	A. M. Sheets 7
9584	B. H. Winnard 7
9585	R. D. Jennings 7
9588	Mrs. H. Reasoner 7
9582	Cora L. Moore 7
9579	Effie Henry 7
9716	Gertrude Crane 7
9011	9/1/16 - 1 mo. 33.35 G. Mae L. Williams 6
	10/1/16 - 11 mo. 366.65 Laura L. Tulett

Repairs & Improvements Bal.

CHECK No.	NAME
9089	Arno Huning Elec. Co
90	Albuquerque Lumber Co
9661	J. Korber & Co

Menaul Gym. Bld.

CHECK No.	NAME
2892	A. L. Stachlin
3	Powers Monument Co
4	Arno Huning Elec. Co

Equipment Bal.

Current Expen Bal.

CHECK No.	NAME
8908	Ginn & Co.
8977	Chas. Scribner's Son
9077	H. C. Donaldson
9117	Western Union Tel. Co
8	The Bittner Co
9	Ginn & Co
20	L. B. Putney
1	E. W. Fee
2	Chicago Mill & L. Co
3	Chas. Ilfeld Co
4	Butts Drug Store
5	Mt. States Tel. & Tel. Co
6	Bachechi Mer. Co.
7	Albright & Anderson
8	Raabe & Mauger
9	Rosenwald Bros
30	E. Otto
1	Erwood Bakery
2	Armour & Co
3	Western Meat Co
4	Ward's Store
5	Strong's Book Store
6	Albuquerque Gas El. Lt. & Power Co.
7	Albuquerque Lumber Co
8	Arno Huning Elec
9	O. A. Matson & Co

See note from M.C.A.
C. E. 11/?/16

[illegible] 5	175 –	✓
[illegible] 4	125 =	✓
Margaret Clark	10 –	✓
[illegible]	2330	✓
H. C. Donaldson 7	100 –	✓
9/1/16-12 mo. 400 Mary P. Webster 6	3330	✓
9/1/16-12 mo. 800 6	6665	✓
" 400 Mrs. Frances Robe 6	3330	✓
9/1/16-12 mo. 400 6	3330	✓
" 400 Bertha H. Winnard 6	3330	
9/1/16-12 mo. 700 6	5835	
~~9/1/16-12 mo. 400~~ 6	3330	
" 400 Cora L. Moore 6	3330	
9/1/16-12 mo. 400 Effie Henry 6	3330	
9/1/16-10 mo. 366.65 Gertrude Crane	0	
	74140	

Equipment

23 Underwood Type.	70 –	
11 J. D. Emmons	10 –	✓
	80 –	

2800.37
Repairs 536.82
4825.64

Current Expenses

43 J. Korber & Co.	2990	✓
4 Mt. States Tel. & Tel.	356	✓
8 Hugh Trotter	425	✓
9 W. H. Hahn Co.	638	✓
0 Quickel Auto & S. Co	4560	✓
1 Bittner Co.	4105	✓
2 Chas. Ilfeld Co.	7651	✓
~~3 Underwood Type. 70~~		
4 Ward's Store	7057	✓
5 Bachechi Mer. Co.	4875	✓
6 Strong's Book Store	555	✓
7 Butts Drug Store	325	✓
8 Evening Herald	-80	✓
9 Western Meat Co.	3298	✓
0 Harry T. Johnson	605	✓
12 Swift & Co.	1125	✓
3 Raabe & Mauger	5020	✓
4 Albuquerque Gas El. Lt. & Power Co.	64 =	✓
5 L. B. Putney	1556	✓
6 J. Korber & Co.	260	✓
7 H. C. Donaldson	11232	✓
22 Arno Huning El. Co.	523	✓
	63636	
Sept. 6 – Refund	50	
	63586	
" 26 "	260	
	63326	

See next page.

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Salaries	385032		Salaries	329182		Salaries	269115		Salaries	214197		Salaries	158347		Salaries	100797
			10539	Cora L. Moore 8	3335	11542	C. L. M. 9	3330	12471	C. L. M. 10	3335	13549	11	3335	14352	12	3330 ✓
			40	Effie Henry 8	3335	3	E. H. 9	3330	2	E. H. 10	3335	50	11	3335	3	12	3330 ✓
9581	M. Clark 7	3335 ✓	1	8	3335	4	M. Clark 9	3330	3	M. C. 10	3335	1	11	3335	4	12	3330 ✓
			2	Gertrude Crane 8	3335	5	G. C. 9	3330	4	G. C. 10	3335	2	11	3335	5	12	3330 ✓
9589	H. C. Donaldson 8	100 –	3	9	100 –	6	H. C. D. 10	100 –	5	H. C. D. 11	100 –	3	12	100 –			✓
9580	Mary P. Webster 7	3335 ✓	4	8	3335	7	M. P. W. 9	3330	6	M. P. W. 10	3335	4	11	3335	14356	12	3330 ✓
9587	R. E. McConnell 7	6665 ✓	5	8	6670	8	R. E. McC. 9	6665	7	R. E. McC. 10	6665	5	11	6670	7	12	6665 ✓
9583	M. F. Robe 7	3335 ✓	6	8	3335	9	M. F. R. 9	3330	8	M. F. R. 10	3335	6	11	3335	8	12	3330 ✓
9586	A. M. Sheets 7	3335 ✓	7	8	3335	50	A. M. S. 9	3330	9	A. M. S. 10	3335	13547	11	3335	9	12	3330 ✓
9584	B. H. Winnard 7	3335 ✓	8	8	3335	1	B. H. W. 9	3330	80	B. H. Winnard 10	3335	13557	11	3335	60	12	3330 ✓
9585	R. D. Jennings 7	5835 ✓	9	8	5830	2	D. R. J. 9	5835	1	D. R. J. 10	5835	8	11	5830	1	12	5835 ✓
9588	Mrs. H. Reasoner 7	3335 ✓	50	9/1/16-7 mo. 233.35 8	3335	3	H. R. 9	3330	2	H. R. 10	3335	9	11	3335	2	12	3330
9582	Cora L. Moore 7	3335 ✓	10579	Laura Tulett 8	3335	4	L. T. (less 8.82 T. Exp.) 9	2448	3	L. T. 10	3335	60	11	3335	3	12	3330 ✓
9579	Effie Henry 7	3335 ✓	10697	[illegible] E. R. T. H. 9	882								10/1/16-1/2 mo. 17 = (1/2)				
9716	Gertrude Crane 7	3335 ✓						54918			55850	12854	G. Mae L. Williams	17 –			
9011	9/1/16-1 mo. 33.35 G. Mae L. Williams 6	3335 ✓												57550	14156	J. C. Ross Bal. Due	500 =
	10/1/16-11 mo. 366.65 Laura L. Tulett	55850	9927	Laura Tulett 7	3335												95800
					60067												

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT
	Repairs & Improvements Bal.	4518		Repairs & Improvements Bal.	10415		Repairs & Improvements	9050		Repairs & Improvements	2332		Repairs & Improvements	-87
9089	Arno Huning Elec. Co	145	10210	Chicago Mill & Lumber Co	3 –	11126	J. Korber & Co.	925	12018	A. L. Stachlin	765			
90	Albuquerque Lumber Co	2283	10213	Albuquerque Foundry & Mchy. Wks.	175 ✓	7	J. F. Wolking	2945	9	Sam Wagner	1465			
9601	J. Korber & Co	2075	10226	A. L. Stachlin	890	8	A. L. Stachlin	2848	20	J. Korber & Co.	7 –			
	Menaul Gym. Bldg. (Spec. appr.)				1365			6718			2930			
2892	A. L. Stachlin	44220								1/17/17 Credit	685			
3	Bowers Monument Co	1675									2245			
4	Arno Huning Elec. Co	1455		Specials Bal. 1/1	70									
		47350		Rec'd 11/22/16 –	[illegible]									
	Equipment (Bal. 32463)			" 12/11/16 –	1050									
					1020									

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Current Expenses Bal.	349936		Current Expenses Bal.	273696		Current Expenses	151080		Current Expenses Marg. 2265	~~32502~~		Current Expenses	129950		Current Expenses from Marg.	149 – 2892
8908	Ginn & Co.	175	10089	H. C. Donaldson	11464	10930	H. C. Donaldson	8437	11952	H. C. Donaldson	10253	12889	H. C. Donaldson	7548	13678	Calumet T. & Coffee Co	2867
8977	Chas. Scribner's Sons	2326	10195	Geo. C. Sheer Fur. Co	28 –	11106	H. C. do	9431	12004	Ward's Store	28737	13020	E. E. Bliss	340	13789	H. C. Donaldson	14886
9077	H. C. Donaldson	7636	6	Sam Wagner	2441	7	Pres. Bd. Publ. & S.S. Wk.	160	5	Armour & Co	645	1	Mt. States Tel. & Tel. Co	490	13967	Western Meat Co.	12326
9117	Western Union Tel. Co	230	7	Hugh Trotter	115	8	Amer. Book Co.	199	6	O. A. Matson & Co	2 –	2	Albuquerque Lumber Co	130	8	A. L. Stachlin	2394
8	The Bittner Co	2417	8	Ward's Store	28133	9	Ward's Store	43562	7	W. H. Hahn Co	15691	3	Beeman & Ayer	360	9	Calumet T. & C. Co.	2868
9	Ginn & Co	480	9	J. W. Jenkins Sons Music Co	320	10	Gibson Faw Lumber Co	2995	8	Arno Huning El. Co.	1291	4	Bittner Co.	6230	70	Ginn & Co.	432
20	L. B. Putney	105	10200	L. B. Putney	11265	1	Mt. States Tel. & Tel. Co	490	9	Raabe & Mauger	3790	5	Crescent Hdwre Co.	4 –	1	Chas. Ilfeld Co.	6021
1	E. W. Fee	575	1	Gibson Faw Lumber Co	3712	2	Coleman Blank Co	10 –	10	Rosenwald Bros.	726	6	Quickel Auto & Sup. Co	2025	2	Albuquerque L. Co.	711
2	Chicago Mill & L. Co.	315	2	Raabe & Mauger	1704	3	L. B. Putney	12044	1	Mt. States Tel. & Tel.	510	7	Ward's Store	51308	3	Strong's Book S.	549
3	Chas. Ilfeld Co	4126	3	Strong's Book Store	3939	4	Chas. Ilfeld Co.	4966	2	Auto Service Sta.	260	8	Coleman & Blank Co.	10 –	4	Albu. Gas El. Lt. & Pr.	3820
4	Butts Drug Store	265	4	Rosenwald Bros. See over	827	5	The Bittner Co.	3199	3	Albuquerque Gas etc.	1995	9	Raabe & Mauger	1947	5	Arno Huning El. Co	560
5	Mt. States Tel. & Tel. Co.	755	5	J. Korber & Co	290	6	Western Meat Co.	7377	4	" Lumber Co	704	30	L. B. Putney	3960	6	Bittner Co.	3535
6	Bachechi Mer. Co.	4875	6	E. W. Fee	525	7	Quickel Auto & Supply Co	12372	5	Quickel Auto & Sup. Co	6007	1	Chas. Ilfeld Co.	3746	7	Raabe & Mauger	2920
7	Albright & Anderson	1425	10208	Western Meat Co.	8690	8	E. W. A. Rowles	558	6	Coleman Blank Co	10 –	2	Gibson Faw Lumber Co	4335	8	Beeman & Ayer	360
8	Raabe & Mauger	2575	9	Baum Bros. Co.	2950	9	Baum Bros.	1950	7	Gibson Faw Lumber Co	2210	3	Arno Huning Elec. Co	1295	9	Quickel Auto & S. Co.	3463
9	Rosenwald Bros.	1155	~~10~~	~~Chicago Mill & L. Co~~ Repairs		20	Arno Huning El. Co.	1030	12032	Calumet Tea & Coffee Co	20 –	4	Albuquerque Gas El. Lt. & Pr. Co.	4955	80	Coleman Blank Co.	10 –
30	E. Otto	15 –	10211	Western Union Tel. Co	255	1	O. A. Matson & Co.	150	12730	Chas. Ilfeld Co.	7175	13067	J. W. Jenkins & Sons Music Co	353	1	Mt. States Tel. & Tel.	490
1	Erwood Bakery	160	2	Albuquerque Gas El. Lt. & Pow. Co.	86 –	2	Raabe & Mauger	2364	1	Western Meat Co	8647	8	J. F. Wolking	375	14393	Gibson Faw Lumber Co	2075
2	Armour & Co	555	10214	Bachechi Merc. Co.	6355	3	Albuquerque Lumber Co	237	2	The Bittner Co.	5565	9	W. H. Hahn Co.	14969	4	L. B. Putney	13172
3	Western Meat Co.	7915 –	5	J. S. Brown Merc. Co	15124	4	" Gas. El. Lt. & Pr. Co	6245	3	Bachechi Merc. Co.	16418	70	Western Meat Co.	14720	5	Ward's Store	59468
4	Ward's Store	230 –	6	Bittner Co.	2518	11347	Literature W.B.H.M.	140	4	L. B. Putney	10733	1	The J. S. Brown Mer. Co.	1513	6	W. H. Hahn Co.	14604
5	Strong's Book Store	3215	7	Amer. Tract Soc.	46			118906	5	Butt's Drug Store	515	2	Strong's Book Store	2074			148521
6	Albuquerque Gas El. Lt. & Power Co.	8165	8	Butts Drug Stores	4 –		Dec. 18 Credit a/c	325	6	Henneberry & Co.	1805	3	J. Korber & Co.	2115			
7	Albuquerque Lumber Co	471	9	Arno Huning El. Co.	342			118578	7	Strong's Book Store	1630	4	A. L. Stachlin	870			
8	Arno Huning El. Co	1574	20	Chas. Ilfeld Co.	14293				8	Garden City Educ. Co.	545			127058			
9	O. A. Matson & Co	250	1	W. H. Hahn Co.	3381						129052						
		76240	2	Butler Auto Co.	2279					~~[illegible]~~	~~685~~						
			3	Matthew Dairy & Supply Co	6 –												
			4	Mt. States Tel. & Tel.	555												
			5	Albuquerque Lumber Co	672												
					120983												

See next page

SCHOOL Menaul (continued) YEAR 1916-17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER	
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
																Repairs & Improvements			
															8218	Gibson Fau Lumber Co.	82 55 ✓		
															9	S. A. Fuhrman	15 –		
															20	Robert Powell	40 22 ✓		
															1	Beeman & Ayer	12 37 ✓		
															8223	A. L. Staehlin	60 60 ✓		
																	210 74		
																Sept. 9. Refund	18 12		
																	192 62		

SCHOOL Menaul School **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER			OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
							Current Expences	1209 83												
						10227	R. E. McConnell	20 –												
								1229 83												
							Nov. 22. Credit	6 95												
								1222 88												
						10204	Rosenbald Bros+	3 28												
								1226 16												
	Repaires & Improvements						Equipment bal	324 63		Equipment	307 63		Specials (bal 12.20)			Specials (Bal.)	1 70			
218	Gibson Fau Lumber Co.	82 55 ✓				10757	Chas. Scribners Sons	17 – ✓	11125	Raabe & Mauger	50 –	3523	Ward's Store	10 50						
9	S. A. Fuhrman	15 –																		
20	Robert Powell	40 22 ✓																		
1	Beeman & Ayer	12 37 ✓																		
223	A. L. Staehlin	60 60 ✓																		
		210 74																		
	ept. 9. Refund	18 12																		
		192 62																		

2736.96
1226.16
1510.80

Sal (1250-+50.-) (1300-+46.-) 1346.-

SCHOOL Pyle Memorial Paos P.O. New Mex YEAR 1916-17

CURRENT EXPENSES (380.+20.-).(400.=
REPAIRS AND IMPROV. 169.
EQUIPMENT 70.- [illegible] 63.- [illegible]) 7=

APRIL CHECK No.	NAME	AMOUNT	MAY CHECK No.	NAME	AMOUNT	JUNE CHECK No.	NAME	AMOUNT	JULY CHECK No.	NAME	AMOUNT	AUGUST CHECK No.	NAME	AMOUNT	SEPTEMBER CHECK No.	NAME	AMOUNT
	Salaries			Salaries.			Salaries			Salaries			Salaries			Salaries	
4628	Curtis Maude E.	45 85	5234	MacArthur, V. 2	45 80	8381	Victoria MacArthur 3	45 85	7068	Victoria MacArthur 4	45 85	7559	⑤	45 80	8433	9/1/16-12 mo. 700. Charles McKean 6	58 30
4629	MacArthur Victoria	45 85	5671	Maude E. Curtis 2	45 80	6478	Florence A. Redway 3	50 –	7131	Florence Redway 4	50 –	7774	⑤	50 –	4	9/1/16-12 mo. 550. Mrs. do. 6	45 80
4630	Redway Florence A.	50 –	2	Florence A. Redway 2	50 –	6662	Maude E. Curtis 3	45 80			95 85			95 80	8677	Chas. McK. or E. R. V[illegible] Tr. Bal. Exp. T.T. 7	9 10
	Current Expenses.	141 70			141 60			141 65									
4052	Mrs. M. Du Bor. (Apr. Rent)	20 –															113 20
		20 –															
				Current Expenses Rent			Current Expenses.			Current Expenses			Current Expenses			Current Expenses	
			4968	Mrs. Mary Du Bor 2	20 –	5859	Mrs. Mary Du Bor 3 Rent	20 –	~~7307~~	Equip.	=	7920	Mrs Mary Du Bor 4-5	40 –	8141	Mrs. Mary Du Bor 6	20 =
						5885	Florence A. Redway	24 05	7308	Florence A. Redway	3 10						
						6141	do 6/8	6 –									
								50 05									
							Repairs + Imp.			Equipment							
						5886	Florence A. Redway	5 50	7307	Gerson, Gusdorf	3 50						
													Repairs Imp.				
												7518	J.D. Morris	163 =			

Equip. 3 50

Repairs 163.50

Pinzones Medical Station - Peñasco New Mex

Sal. 1500.

C. Exp. (600.-+161.-)(761.+8.-) 769.-
Repairs 80.-
Equip. from marg. (15.-+60.-) 75.-

APRIL CHECK No.	NAME	AMOUNT	MAY CHECK No.	NAME	AMOUNT	JUNE CHECK No.	NAME	AMOUNT	JULY CHECK No.	NAME	AMOUNT	AUGUST CHECK No.	NAME	AMOUNT	SEPTEMBER CHECK No.	NAME	AMOUNT
	Salaries			Salaries			Salaries			Salaries			Salaries			Salaries	
4580	Taylor Horace R	125 =	5084	H. R. Taylor 2	125 –	6273	Horace R. Taylor 3	125 –	6949	Horace R. Taylor 4	125 –	7466	⑤	125 –	8762	9/1/16-12 mo. 1500. 6	125 –
		125 –															
	Current Expenses			Current Expenses													
4491	Park Davis & Co. 4/1	7 27	5193	Porfino Abren	20 –												
2	Porfino Abren 3/31	18 45															
3	The Nyal Store Mch	1 90															
4	Wood-Davis Hdwe. Co.	5 31															
		32 93															
							Current Expenses			Current Expenses			Current Expenses			Car. Exp.	
						5942	or D. M. F. Tr. 5/31	54 10	6796	H.R. Taylor or Dora M. Fish Tr.	11 35	7919	H R Taylor	29 98	8244	Woods Davis Hdw.	37 85
						3	The Texas Co.	14 41	7	Ramon Sanchez	11 30				5	The Texas Co.	13 87
						4	The Capital Phar.	6 41	8	Shiffelin & Co.	95 54				6	Gerson Gusdorf	16 05
								77 92			118 19				7	Horace R. Taylor	8 89
															8673	Levitz & Mardfin	30
																	76 96

750

352 98

SCHOOL

YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

	OCTOBER			NOVEMBER			DECEMBER	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	520 20		Salaries	425 10		Salaries	262 60
9709	Chas. McKean Bal. 7	49 25	10471	8+9	116 65	11732	C. McK. 10	58 35
9708	Mrs C.D. McK. 7	45 85	2	8	45 85	3	Mrs. " 9	45 80
		95 10			162 50			104 15

JANUARY			FEBRUARY			MARCH	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	NAME	AMOUNT
	Salaries	158 45		Salaries	104 25		- 10
12574	11	58 35	13442	12	58 30		
5	10	45 85	3	11	45 85	14331 12	45 80
		104 20			104 15		

	OCTOBER			NOVEMBER			DECEMBER	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	226 85		Current Expenses	188 85		Current Expenses	150 92
9701	Mrs. Mary DuBor 7	20 -	9911	Mrs Mary DuBor 8	20 -	10825	Mrs. M. DuBor	20 -
9314	C. R. McKean ✓	18 -	10481	C.R. McKean	13 -	11244	C. R. McKean	78 -
		38 -	2	Gerson Gusdorf	3 15			98 -
			3	Taos Telephone Co	1 78			
					37 93			

JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	130 92			67 57		Current Expenses	39 64
11999	Mrs. M. DuBor	20 -	12783	Mrs. Mary DuBor	20 -	13681	Mrs. M. DuBor	20 =
12392	Hackney & Moale Co ✓	7 -	13158	Gerson Gusdorf	17 93	14019	Chas. R. McKean	23 95
12622	C. R. McKean	25 75	9	Taos Telephone Co.	2 -			43 95
3	Gerson Gusdorf	1 50	60	Chas. R. McKean	2 -			
4	Taos Telephone Co	2 -	13488 ~~13547~~	Chas. R. McKean	6 -			
		56 25			47 93 47 93			
11874	Gerson Gusdorf	5 10		19.64				
5	Taos Telephone Co	2 -		from may 20				
		63 35						

Equip Bal. 66.50

Equipment

CHECK No.	NAME	AMOUNT
11765	Knuffert Demarest Co	3 15

Repairs bal. 50¢

~~Special~~ [illegible]
Tr. to Alice Hyson Miss.

Rincones Medical Station, Penasco, N. Mex.

	OCTOBER			NOVEMBER			DECEMBER	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	750 -		Salaries	625 -		Salaries	500 -
9600	H. R. Taylor 7	125 -	10306	H. R. T. 8	125 -	11469	H. R. T. 9	125 -

JANUARY			FEBRUARY			MARCH	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	NAME	AMOUNT
	Salaries	375 -		Salaries	250 -	Salaries	125 -
12484	H. R. T. 10	125 -	13326	11	125 -	14249 12	125 -

	OCTOBER			NOVEMBER			DECEMBER	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	247 02		Current Expenses	143 60		Current Expenses	mag. 161 - 81 96 242 96
9021	H. R. T. or C. R. V. T.	12 52	10071	H. D. Taylor	5 75	11131	Gerson Gusdorf	1 70
~~9069~~	~~Paria Ramero~~ Repairs	~~20~~	2	Ramon Sanchez	13 80	2	Porfirio Abreu	7 -
9070	Parke Davis & Co. ✓	24 12	3	The Texas Co.	12 81	3	Wood-Davis Hdwe	13 52
1	The Texas Co	13 33	4	Frank S. Betz Co.	13 96	~~4~~	~~Frank S. Betz Co.~~	~~14 57~~
2	Davis & Dunn	7 05	5	Wood-Davis Hdwe Co	15 32	11242	Whalen's Garage	22 71
3	Whalen's Garage	46 40			61 64	3	The Capital Pharmacy	8 86
	✓	103 42				~~4~~	~~Chas R. McKean~~	~~78 -~~
								~~131 79~~
								53 79

JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	111 17		Current Expenses	71 32		Current Expenses	23 32
11982	H. R. Taylor ✓	3 09	13129	Wood-Davis Hdwe Co.	15 61	13763	Porfirio Abreu	22 45
11986	Santa Barbara T.&P. Co.	5 40	30	The Capital Pharmacy	32 39	14230	do	8 =
11984	Porfirio Abreu ✓	6 45			48 00			30 45
5	Sec. of State, N. M.	6 -						
11987	The Texas Co.	13 91						
8	Ramon Sanchez	5 -						
		39 85						

Equipment

CHECK No.	NAME	AMOUNT
14230	Porfirio Abreu	60 =

Repairs + Improvements 80 -

CHECK No.	NAME	AMOUNT
9069	Paria Ramero	20 -

Equipment

CHECK No.	NAME	AMOUNT
11134	Frank S. Betz Co.	14 57

Repairs + Improvements 60 -

CHECK No.	NAME	AMOUNT
11982	H. R. Taylor ✓	11 30
3	Santa Barbara T.&P. Co.	38 58
4	Porfirio Abreu ✓	5 35
		55 23

Repairs + Improvements 4 77

Sal. 60

SCHOOL San Juan - Colo

YEAR 1916-17

CURRENT EXPENSES (50.- + 22.-) 72.=
REPAIRS AND IMPROV. 0
EQUIPMENT 18.

APRIL			MAY			JUNE		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries			Salaries			Salaries		
	Clements Mollie 1	50 –	5073	Mollie Clements 2	50 –	6315	Mollie Clements 3	50 –
Current Expenses			Current Expenses					
4230	M. Clements 3/31	9 05	5071	M. Clements	7 –			
		9 05						
Apr. 10	credit.	5 25						
		3 80						
						Current Expenses		
						5940	Molly Clements P.C.	4 80
						1	Star Livery Stable	6 –
								10 80

JULY			AUGUST			SEPTEMBER				OCTOBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT		CHECK NO.	NAME	
Salaries			Salaries			Salaries				Salaries		
7209	Mollie Clements 4	50 –	7628	5	50 –	8546	9/1/16 12 mo. 600. 6	50 –	300	9576	Mollie Clements 7	3
Current Expenses			Current Expenses			Current Expenses			21.60	Current Expenses		2
	×			×			×			9226	Star Livery Stable	3

overdrawn
5.30
1.81
7.11

(Equip. Bal. 18.=)

Sal. (275. + 184.=) 459.-

San Pablo - Colo

C. Exp. 57.-

APRIL			MAY			JUNE		
Salaries			Salaries			Salaries		
4631	Beck Annie E. 1	45 85	5680	Charlotte Richardson 2	45 80	6264	Annie E. Beck 3	45 85
4632	Richardson Charlotte H. 1	45 85	1	Annie E. Beck 2	45 80	6542	Charlotte H. Richardson 3	45 85
		91 70			91 60			91 70
						Current Expenses		
						6625	Charlotte Richardson	2 08
						6	" or D. M. F., Jr.	54 67
								56 75

JULY			AUGUST			SEPTEMBER			OCTOBER
Salaries			Salaries			Salaries			Salaries
~~7178~~	Charlotte Richardson 4	45 85	7406		⑤ 45 80		×	458.30	×
			74~~07~~16	Annie E. Beck	4 45 85				
			7416	do	⑤ 45 80				
					137 45				

C. W. 56.75

Cur. Exp. Bal. 25

SCHOOL San Juan, Colo. (Mogote P.O.) YEAR 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

6 50

Current Expenses 2

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries		300 -	Salaries		250 -	Salaries		200 -	Salaries		150 -	Salaries		100 -	Salaries		
9576	Mollie Clementa 7	50 -	10538	8	50 -	11726	9	50 -	12597	10	50 -	13656	11	50 =	14332	12	50 - ✓
Current Expenses		28 40	Current Expenses	overdrawn 5.30		Current Expenses	from marg 22 - Oref. 7 11		Current Expenses			Current Expenses		14 89			
9226	Star Livery Stable	33 70	9937	Amer. Tract Soc.	1 81							12935	Mollie Clementa	14 11			

overdrawn
5.30
1.81
7.11

Equipment
11765 Kniffen & Demarest Co. 3 15
11798 Literature W.B.H.M. 6 65
9 80

(Equip. Bal. 18.=)

San Pablo, Colo.

Salaries 458.30 Salaries Salaries Salaries

C.W. 56.75

Cur. Exp. Bal. 25¢

Equipment
~~11765 Kniffen & Demarest Co. 3 15~~
San Juan

Sal. 1150
1125

SCHOOL Prementina New Mex YEAR 1916-17

CURRENT EXPENSES (98.+112.-) (210.- [illegible] 35) (945.- less 700.=) 245

REPAIRS AND IMPROV. (225.- + Refund 9/21/16 [illegible] 9)- ~~314.79~~ 300.-

EQUIPMENT (300 ~~from~~) 220.- 300.- + 81.-) = 6.-

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount	JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount	OCTOBER Check No.	OCTOBER Name	OCTOBER Amount
	alaries			Salaries			Salaries			Salaries			Salaries			Salaries			Salaries	57
[illegible]	Blake Alice A.	50 -	5085	A. A. Blake 2	50 -	5938	Alice A. Blake 3	50 -	7132	Alice A. Blake 4	50 -	7648	⑤	50 -	8543	9/1/16-12 mo. 600.6	50 - ✓	9651	Alice Blake 7	5
[illegible]	Roach Ruth	45 85	5532	Ruth Roach 2	45 80	6383	Ruth Roach 3	45 85	7149	Ruth Roach 4	45 85	7708	⑤	45 80	4	" " 550.6	45 85 ✓	9650	Ruth Roach 7	4
		95 85			95 80			95 83			95 85			95 80			95 85			9
	urrent Expenses															Current Expenses			Current Expenses	7
4196	E. G. Murphy 3/1	4 33													8774	Alice A. Blake	3 90 ✓	9504	Alice Blake ✓	4
7	Winters Drug Co. 3/22	1 60																9800	Jose Blea	1
8	A. A. Blake P.C. 3/30	3 -																1	Cecilio Valverde	1
		8 93		Current Expenses														2	Mac Valverde	1
			5283	Dora M. Fish, Treas.	65															3
			5																	
							Current Expenses									Repairs & Improvements				
						6556	Alice A. Blake P.C. 6/30	4 12								9/21/16- Cr. a/c	89 79		Rep. Bal. ~~314.79~~ 225.- 300.	
						7	or Dora M. F. Tr.	1 75											To Marg. 75.= 6.= 81.=	
								5 87											Overdrawn Paid	
				Equipment												Equipment				
			5468	Greenhut Co. 5/1	18 27								18.27 11.66 29.93		8227	E. G. Murphey	25 63 ✓			
															8	J. C. Johnson & Son	234 45 ✓			
																9/21/16 Cr. a/c	260 08 290 01			
																	29 93			
				Repairs & Improvements			Repairs			Equipment						Legacy Reserve Loan			Legacy Reserve Loan	
			5284	Alice A. Blake	10 17	5892	Ludwig Wm. Ilfeld	20 50	7377	Standard School Supply Co.	11 66				2734	Edna R. Vose, Tr.	379 80	2980	Frank A. Hall & Son	99
			5285	Dora M. Fish, Treas.	- 60	6554	Alice A. Blake	24 34 -												
			5286	W. L. Kirkpatrick	37 50	5	do.	17												
			5287	Las Vegas Lumber Co.	26 85			45 01												
					69 12		Refund	24 34											Grant	50
								20 67											Sep 379.80 Oct + 99.08 478.88	47

Sal. (1150.- 60.= marg.) (1090.= - 19.-) 1071.-

Cur. Exp. 80.-
Repairs 23.-
Equip. from Marg. 4.=

Truchas New Mex

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount	JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount	OCTOBER Check No.	OCTOBER Name	OCTOBER Amount
	Salaries			Salaries			Salaries			Salaries			Salaries			Salaries			Salaries	604
4421	Marian D. Dutton 1	45 85	4979	Moore, R. C. 2	45 80				6795	Rebecca M. Johnson 4	45 85	8002	5	45 80	8430	9/1/16-12 mo. 500.- Lois Hall 6	41 65 ✓	9743	Lois Hall 7	41
2	Rebecca C. Moore 1	45 85	5101	M. D. Dutton 2	45 80				6928	Marion D. Dutton 4	45 85	7439	5	45 80	8545	9/1/16-12 mo. 550 6	45 85 ✓	9057	Marion Dutton 7	45
~~4803~~	~~M. D. Dutton or D. M. F. Tr.~~	91 70	5705	Rebecca C. Moore 3	45 85						91 70			91 60			87 50			87
			5781	M. D. Dutton 3	45 85															
					183 30															
	Current Expenses																			
4803	M. D. D. or Dora M. F. Tr.	85		Current Expenses																
			5100	M. D. Dutton P.C. 5/2	1 25														Current Expenses	77
			5704	do or Dora M. F. Tr.	1 =													9271	M. D. Dutton	1
			5782	do P.C. 5/19	1 25															
					3 50															
			May 9	Refund fr. on Piano	2 96															
					54											Current Expenses				
															8443	Marian D. Dutton	1 25 ✓			
																			Repairs & Improvements	23
																		8876	J. M. Cordova ✓	45

SCHOOL Trementina N. M. YEAR 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

alaries		
	550.6	45 85
		50 —
		95 85
urrent Expenses		
Alice A. Blake		3 90 ✓
airs & Improvements		
21/16 Cr. a/c		89 79
uipment		
E. G. Murphey		25 63 ✓
J. C. Johnsen & Son		234 45 ✓
9/21/16 Cr. a/c		260 08 260 08
		299 3
gacy Reserve		Loan
Edna R. Voss, Tr.		379 80
alaries ✓		575.80
9/1/16-12 mo. 500.- Lois Hall	6	41 65 ✓
9/1/16-12 mo. 550	6	45 85 ✓
		87 50
rent Expenses		2.64
Marion D. Dutton		1 25 ✓

OCTOBER Check No.	Name	Amount	NOVEMBER Check No.	Name	Amount	DECEMBER Check No.	Name	Amount
	Salaries	575 —		Salaries	479 15		Salaries	383 35
9651	Alice Blake 7	50 —	10045	A. A. B. 8	50 —	10986	Alice A. Blake 9	50 —
9650	Ruth Roach 7	45 85	10585	8	45 80	11567	Ruth Roach 9	45 85
		95 85			95 80			95 85
							Marg	112 —
	Current Expenses	78 65		Current Expenses	38 90		Current Expenses	31 10
9504	Alice Blake ✓	4 75	10675	Alice Blake	4 —	11363	Montgomery Ward & Co.	2 11
9800	Jose Blea	10 —	10734	Ruth Roach	1 50	11637	A. A. Blake	21 30
1	Cecilio Valverde	15 —	10781	Alice A. Blake	2 55	8	do or E. R. V. Tr.	2 25
2	Mac Valverde	10 —			8 05	11809	Alice Blake	9 04
		39 75		Nov. 25 Credit	25			34 70
					7 80			
				Equipment	300 —		Equipment	206 79
			9920	Sears Roebuck & Co.	46 86	11808	Chas Ilfeld Co.	19 79
			10676	J. C. Johnsen & Son	33 75			
			10782	Coors Lumber Co	12 60			
					93 21			
					21 12			
	Legacy Reserve Loan			Legacy Reserve Loan			Specials (rec'd 12/14)	14 90
2988	Frank A. Hall & Son	99 08	3184	J. C. Johnson & Son	9 90			

JANUARY Check No.	Name	Amount	FEBRUARY Check No.	Name	Amount	MARCH Check No.	Name	Amount
	Salaries	287 50		Salaries	207 50			
11993	A. A. B. 10	50 —	12933	11	50 —	14328	12	50 — ✓
12781	Lucy Tipton 1/1/17 6 mo. 240.= Part 10	30 —	13644	11	40 —	9	12	40 —
		80 —			90 —			90 —
	Current Expenses	108 40		Current Expenses	51 07		Current Expenses	5 27
11978	A. A. Blake or E. R. V. Tr.	5 30	12896	A. A. Blake or Edna R. Voss, Treas.	2 75	13680	Adelina Jaramillo 3/23	15 —
9	Alice A. Blake	5 13				13958	Alice A. Blake	7 25
80	E. G. Murphy	10 15	13405	Ginn & Co.	59	14061	City Drug Store	2 70
12150	Inez. Madrid	13 50	13423	Winters Drug Co.	1 40	2	E. C. Cordova	6 35
12776	do 1/5/17	6 =	13425	Alice A. Blake	31 06	14412	Adelina Jaramillo	16 50
7	Adelina Jaramillo 1/31	17 25			35 80 35 80			47 80
		57 33						
	Equipment	187 00		Eq. Bal = 5.88				
12188	G. W. Lewis Pub. Co.	3 85						
9	Standard Sch. Sup. Co.	97 27						
	(To Marg. 80)	101 12						
				Repairs & Improvements				
			13424	Jose Jaramillo	6 — ✓			

Rep. Bal. 225.
~~314.79~~
300.
To Marg. 75.=
6.=
81.=
Overdrawn Paid

Sep 379.80
Oct + 99.08
478.88
Grant 500.-
478.88

Truchas, N. Mex.

OCTOBER Check No.	Name	Amount	NOVEMBER Check No.	Name	Amount	DECEMBER Check No.	Name	Amount
	Salaries	604 20		Salaries	516 70		Salaries	429 20
9743	Lois Hall 7	41 65	10404	8	41 70	11452	L. H. 9	41 65
9057	Marion Dutton 7	45 85	10046	M. D. D. 8	45 80	3	M. D. D. 9	45 85
		87 50			87 50			87 50
	Current Expenses	77 36		Current Expenses	75 61		Current Expenses	65 36
9271	M. D. Dutton	1 75	9912	M. D. Dutton	1 25	10998	M. D. Dutton	75
			10349	E. O. Martinez	2 25	9	" or E. R. V. Tr.	2 75
			10819	M. D. Dutton or E. R. V. Treas.	50	11587	M. D. Dutton 12/9	3 90
			20	(do)	3 —	11747	do 12/16	4 10
			1	do	3 25 ~~1176~~			11 50
					10 25			
							Equipment	
						11765	Kniffen & Demarest Co.	3 15
	Repairs & Improvements	23 5—					Repairs & Improvements	18 50
8876	J. M. Cordova	4 50				10997	Bond & Nohl Co	2 25
						11748	E. O. Martinez	3 30
								5 55

JANUARY Check No.	Name	Amount	FEBRUARY Check No.	Name	Amount	MARCH Check No.	Name	Amount
	Salaries	341 70		Salaries	254 20			106 70
12326	L. S. H. 10	41 65	13173	11	41 70	13959	12	41 65 ✓
7	M. D. D. 10	45 85	4	11	45 80	60	12	45 85
		87 50			87 50			87 50
	Current Ex.	53 86		Current Expenses	38 76		Current Expenses	
11879	Marion D. Dutton	7 20	12836	Marian D. Dutton	4 75	14753	Lois Hall	16 70
12108	do or E. R. Voss, Treas.	5 25	12888	do.	2 —		" "	3 75
12603	M. D. Dutton	2 65	12934	do or E. R. V. Tr.	4 45			20 45
		15 10	13346	Lois T. Hall	6 87			
					18 07			
			13493	do	2 85			
					20 92			
	Legacy Reserve Loan							
3563	Centennial Sch. S. Co.	73 21						
3606	Denver Dry Goods Co.	24 90						
		98 11						
							Repairs & Improvements	
						14153	Lois Hall	3 =

166.70
to Marg. 60.—
106.70

Sal (2800 - 140. mary.) 2,660

SCHOOL Ferron Utah YEAR 1916-17

CURRENT EXPENSES 830.
REPAIRS AND IMPROV. (20. + 26.35) 46.35
EQUIPMENT 80 -

APRIL

Salaries

CHECK No.	NAME		AMOUNT
4213	D. O'Connor	1	41 65
4423	L. Trumbull	1	41 65
5	H. Carson	1	41 65
6	E. E. Cary	1	41 65
7	V. McCann	1	41 65
8	Jennie Lemon	1	40 -
			248 25

Current Expenses

CHECK No.	NAME	AMOUNT
50	Dora M. Fish, Treas.	3 22
1	Delia O'Connor	31 74
2	Dora M. Fish, Treas.	7 80
3	Delia O'Connor	44 45
		87 21

MAY

Salaries

CHECK No.	NAME		AMOUNT
4995	Leila Trumbull	2	41 70
4996	do	3	41 65
5062	O'Connor, Delia	2	41 65
5398	Cary, Ethel E.	2	41 70
9	Carson, Harriet	2	41 70
5400	Lemon, Jennie (final payment)	2	40 -
1	McCann, Violet	2	41 70
			290 10

Current Expenses

CHECK No.	NAME	AMOUNT
5061	Delia O'Connor	75
5332	Singleton & Conover	13 50
3	Delia O'Connor	1 65
5641	do	4 81
5780	Delia O'Connor	17 60
		38 31

JUNE

Salaries.

CHECK No.	NAME		AMOUNT
5928	Ethel Cary	3	41 65
9	Delia O'Connor	3	41 70
30	Violet McCann	3	41 65
1	Harriet Carson	3	41 65
5934	Delia O'Connor	4	41 65
5	Violet McCann	4	41 65
6	Harriet Carson	4	41 65
7	Ethel Cary	4	41 65
			333 25

Current Expenses

CHECK No.	NAME	AMOUNT
6303	Delia O'Connor P.C.	2 95
6537	do on D. M. F. L.	52 01
6589	do P.C. 6/6	45
		55 41
	Refund	17 60
		37 81

JULY

Salaries

CHECK No.	NAME		AMOUNT
6948	Leila Trumbull	4	41 65
7258	Delia O'Connor	5	41 65
			83 30

Current Expenses

CHECK No.	NAME	AMOUNT
6753	Delia O'Connor	1 20
7343	do. P.C. 7/25	2 -
		3 20

AUGUST

Salaries

CHECK No.	NAME		AMOUNT
7581		⑤	41 70
7428	(bal. P.L. with 4)	⑥	41 65
7427	Violet McCann	⑤	41 70
7486		⑤	41 70
7471		(5&6)	83 35
			250 10

Repairs & Improvements ~~Current Expenses~~

CHECK No.	NAME	AMOUNT
8001	C. R. Lewis	50 60
8/31/16	Tr. from Tuition	4 25
		46 35

SEPTEMBER

Salaries

CHECK No.	NAME		AMOUNT
8354	9/1/16 12 mo. 50. May Whyman ✓	6	41 65 ✓
8822	9/1/16 10 mo. ✓	7	58 35 ✓
8355	9/1/16 12 " 50 ✓	6	41 65 ✓
8356	" Leila Trumbull " 50 ✓	6	41 65 ✓
	9/1/16 12 mo. 50 ✓ Ethel Cary		
			183 30

138.30

Current Expenses

CHECK No.	NAME	AMOUNT
8057	Deseret S. S. Un. Bk St.	9 18 ✓
8349	Delia O'Connor	3 10 ✓
8695	Marie L. Groeing	25 - ✓
		37 28

203.81

Repairs 46.35

CHECK NO.	NAME
	Salaries
9356	May Whym
9845	Delia O'Co
9350	Violet McC
9357	Lila Trum
9349	Ethel E. Ca
	Current Ex
8872	McMillen
3	Singleton & C
~~9023~~	Mc See 887
9248	Delia O'co
9266	M. L. Groo
9634	Hugh Fish
	Repairs & cov
	Legacy Riser Gra
2941	Ferron Merc
2	Singleton & Co
~~3037~~	~~Melodigrand~~
3048	Melodigrand

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Salaries			
	41 65	✓	
	58 35	✓	
955	11/16	41 65	✓
356		41 65	✓
		183 30	
Current Expenses			203 81
8057	Deseret S.S. Un. Bk. St.	9 18	✓
8349	Delia O'Connor	3 10	✓
8695	Marie L. Groenig	25 —	✓
		37 28	

Repairs 46.35

OCTOBER Check No.	OCTOBER Name	OCTOBER Amount	NOVEMBER Check No.	NOVEMBER Name	NOVEMBER Amount	DECEMBER Check No.	DECEMBER Name	DECEMBER Amount
	Salaries	1411 70		Salaries	1195 10		Salaries	1028 30
9356	May Whyman 7	41 65	10379	M. W. 8	41 70	11527	M. W. 9	41 65
9845	Delia O'Connor 8	50 —				10858	D. O. C. 9	50 —
9350	Violet McCann 7	41 65	10380	V. McC. 8	41 70	11057	V. McC. 9	41 65
9357	Lila Trumbull 7	41 65	1	L. T. 8	41 70	11528	L. T. 9	41 65
9349	Ethel E. Cary 7	41 65	2	E. C. 8	41 70	11058	E. C. 9	41 65
		216 60			166 80	11804	Delia O'Connor 10	50 —
								266 60
	Current Expenses	626 19		Current Expenses	569 47		Current Expenses	478 43
8872	McMillen P. & Sel. ✓	4 27	9913	Delia O'Connor	4 69	10871	Delia O'Connor	67 70
3	Singleton & Conover ✓	4 —	9915	Hugh Fish	36 35	10921	do 11/28	20 —
~~9023~~	Mc. See 8872	=	16	Lewis Petersen	2 40	10993	do 12/5	45
9248	Delia O'Connor	3 45	17	Carl Hills	4 60	11203	do 12/7	7 90
9266	M. L. Groenig	25 —	10120	Delia O'Connor	24 35	11257	do 12/9	7 05
9634	Hugh Fish	20 —	10353	do P.C. 11/8	18 65	8	Hugh Fish	20 —
		56 72			91 04	11723	Oscar Nelson	58 25
						4	Sophus Nelson	7 50
						11806	Delia O'Connor	36 50
								225 35

Repairs & [illegible] 26.35
covered 3/8/17

OCTOBER Check No.	OCTOBER Name	OCTOBER Amount	NOVEMBER Check No.	NOVEMBER Name	NOVEMBER Amount	DECEMBER Check No.	DECEMBER Name	DECEMBER Amount
	Legacy Reserve Grant Loan	600 —		Equipment Grant	80 —		Equipment	60 51
2941	Ferron Merc. Co.	3 20	10355	Deseret S.S. Union Bk. Store	19 49	10872	McMillen Paper & School Supply Co.	4 62
2	Singleton & Conover	1 85						
~~3037~~	~~Melodigrand Co.~~	~~176 50~~				11257	Delia O'Connor 12/9	9 14
3048	Melodigrand Co.	171 21						13 76
		176 26						
				Legacy Reserve Loan	423 74			
			3061	Delia O'Connor	7 28			
			6	N. Y. Central R. R. Co.	28 83			
			3123	L. H. Hall	135 07			
					171 18			

JANUARY Check No.	JANUARY Name	JANUARY Amount	FEBRUARY Check No.	FEBRUARY Name	FEBRUARY Amount	MARCH Check No.	MARCH Name	MARCH Amount	
	Salaries	761 70		Salaries	545 10		Salaries to Mar.	370 — 140 —	
12368	M. W. 10	41 65				14166	11+12	230 83 35	✓
			13271	D. O'C. 12	50 —				✓
12369	V. McC. 10	41 65	2	11	41 70	14167	12	41 65	✓
12291	L. T. 10	41 65	3	11	41 70	8	12	41 65	✓
12370	E. C. 10	41 65	4	11	41 70	9	12	41 65	✓
11968	D. O'C. 11	50 —			175 10			208 30	
		216 60							
	Current Expenses	253 08		Current Expenses	129 43		Current Expenses		
~~11973~~	~~Delia O'Connor~~ [illegible] cancelled	~~65 75~~	12890	Deseret News Bk. Store	1 63	13787	Delia O'Connor	5 20	
11977	Singleton & Conover	9 50	1	Hugh W. Jones	33 —	14154	Delia O'Connor	40 34	
11990	Sophus Nelson	48 30	2	Delia O'Connor	6 45			45 54	
12392	Hackney & Moale ✓	7 05	13347	Hugh W. Jones	27 —				
12403	Delia O'Connor ✓	40 70	8	Delia O'Connor	41 —				
12728	do	18 —			109 08 109 08				
		123 55							
	Equipment	46 75		Equipment Bal.	40 76				
12404	Deseret S.S. Un. Bk. St.	5 99	13548	Deseret News Bk. Store	9 39				
	Legacy Reserve Loan								
3685	L. H. Hall	18 47							

Sal. 790. (835)
607.

SCHOOL Gunnison Utah YEAR 1916-17

CURRENT EXPENSES 250.
REPAIRS AND IMPROV. 0
EQUIPMENT 100.

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries			Salaries			Salaries			Salaries			Salaries			Salaries	
4592	Curtis Miss Josie 1	45 85															
"	" Companion	20 -	5086	Josie Curtis 2	45 80	5925	J. A. Dolan, Agent 3 Josie Curtis	7 70	7082	Josie Curtis Companion 4	20 =	7528	Comp. ⑤	20 -		9/1/16-12 mo. 2..	
		65 85		" Companion 2	20 -	~~6232~~	~~Josie Curtis 3~~ Cancel	~~38 15~~					" Josie Curtis	45 85			
					65 80	~~"~~	~~" Companion 3~~	~~20 -~~						65 85		9/18/16 Cr. a/c	45 85
						6630	Josie Curtis Companion 3	12 30									
								20 00									
	Current Expenses																
4738	Josie Curtis 4/15	32 -															
		32 -		Current Expenses.													
			5438	Josie Curtis 5/15	7 -		Current Expenses.			Current Expenses			Current Expenses			Current Expenses	
						6258	Josie Curtis 6/15	6 -	7038	Josie Curtis 7/15	6 -						
									7336	W. J. McMillen Act. Tr.	2 -						
											8 -						
							Repairs + Improvements			Repairs + Improvements							
						6258	Josie Curtis 6/15	2 -		July 29 Cr. a/c	2 -						

Sal. 1050.

Monroe Utah

Cur. Exp. 65.
Repairs 70.
Equip. 65.

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries.			Salaries.			Salaries			Salaries			Salaries			Salaries	
4888	Rosilla Lowry 1	45 85	5608	John A. Dolan Agt. (deduct from Rosilla Lowry salary.)	44 32				6887	Rosilla Lowry for C.D.M.F.F. 4	2 45	7548	⑤	46 80	8400	9/1/16-12 mo-550.6	45 80
9	Mary J. Lowry 1	41 65				6233	Rosilla Lowry 3	45 85	7007	do 4	43 40						
		87 50	5682	Rosilla Lowry 2	1 48	6526	Mary J. Lowry 3	41 65	7216	Mary J. Lowry 4	41 65	7816	⑤	41 70	8535	" " 500.-6	41 65
			3	Mary J. Lowry 2	41 70			87 50			87 50			87 50			87 45
					87 50												
							Current Expenses										
						5905	Rosilla Lowry or Dora M. Fish, Tr.	2 =									
										Repairs + Improve.							
										July 5. Cr. a/c	2 45						

19.65
53
24.95
C.W. 2.-
Repairs Cr. 2.45

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
Salaries		598 35	Salaries		446 70	Salaries		380 85	Salaries		315 05	Salaries		249 20	Salaries.		183 35
9001	Josie Curtis Companion 6	20 –	10568	} 9 {	20 –	11618	J. C. (less 10.–) 10 {	35 80	~~12535~~	J. C. (less 10.=) 11 {	35 85	13561	J. C. (less 10.–) 12 {	35 85	✓		
9006	10/1/16-11 mo. 504.20	45 80	"	} 9 {	35 85	"	" Companion 10 {	20 –	12537	" Companion 11 {	20 –	"	" % Companion 12 {	20 –	✓		
9068	Companion 7	20 –	9	J. C. or E. R. V. Jr. adv. Emer. 9	10 –	11619	" or ~~E. R.~~ V. Jr. 10 adv. Emer.	10 –	8	" or E. R. V. Jr. 11 cr. Emer. adv.	10 –	13562	" or E. R. V. Jr. 12 cr. Emer. adv.	10 =	✓		
9710	" 8 {	20 –			65 85			65 80			65 85			65 85			
"	Josie Curtis 35.85 8	45 85															
9754	" or E. R. V. Jr. 10.– Emer. expense																
		151 65															
Current Expenses		197 –	Current Expenses		110 –					Oct. Retd a/c Emer	10 –						
9566	Josie Curtis	27 – ✓	10510	Josie Curtis	21 50					Feb. Retd a/c Emer	10 –						
9889	do 10/25	60 –								Nov Retd a/c Emer.	10 – } 50.=						
		87 –								Dec. " "	10 –						
										Jan. " "	10 –						
						Current Expenses		88 30	Current Expenses		66 45	Current Expenses		42 80	Current Expenses		
						11722	Josie Curtis	22 05	12607	Josie Curtis	23 65	13404	Josie Curtis 2/15/17	24 20	14411	Josie Curtis	24 15
Equipment Grant		100 –															
9188	E. J. Hanks	60 –															
															Specials 2/7		25 –
															4280	Josie Curtis	25 =
												Equipment Bal.		40 –			
												13522	Josie Curtis	19 –			

Monroe, Utah

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
Salaries		525 05	Salaries		437 55	Salaries		350 –	Salaries		262 55	Salaries		175 05	Salaries		
9300	R. L. 7	45 85	10566	8	45 85	11620	R. L. 9	45 80	12535	R. L. 10	45 85	13563	11	45 85	14370	12	45 80
9493	Mary I. Lowry 7	41 65	7	8	41 70	1	M. I. L. 9	41 65	6	M. I. L. 10	41 65	4	11	41 70	1	12	41 65 ✓
		87 50			87 55			87 45			87 50			87 55			87 45
Current Expenses		63 –															
8944	Mary I. Lowry	36 28															
9794	E. C. Christiansen	10 21															
		46 49															
			Current Expenses		16 51	Current Expenses		16 51	Current Expenses		12 51	Current Expenses			Current Expenses		
				×		10985	Rosilla Lowry	4 – [illegible]			×			×	13933	Rosilla Lowry	3 65
Equipment Grant		65 –															
8943	Mary I. Lowry	1 75															
						Equipment		63 25	Equipment		51 30						
						10985	Rosilla Lowry	11 95	11989	Mary Lowry	14 94						
Repairs + Improvements		72 45													Repairs + Improvements		
8967	Mary I. Lowry	55 05													13964	Rosilla Lowry	4 =

Sal (3200 – [illegible]) 3120.–

SCHOOL New Jersey Academy – Logan P. Q. YEAR 1916-17

CURRENT EXPENSES (4100.+549.)(4649.–)
REPAIRS AND IMPROV. 365.
EQUIPMENT (287+168) 455.=

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4135	Faith H. Haines apr.	50 –
4578	" May.	50 –
4573	Beebe Marion A. 1	33 35
4574	Bradley Virginia 1	33 35
4575	Coat Bessie L. 1	33 35
4576	Foelker, S. A. Elizabeth 1	33 35
4577	Goodwin Phoebe 1	33 35
4579	Mitchell Zella 1	33 35
		300 10
	Current Expenses	
4061	F. H. Haines (P.C.) 3/25	11 91
2	McKinley Publ. Co. 3/13	1 39
3	Cache Va. Elec. Co. 3/21	1 31
4	Everton & Sons (Mch.)	5 70
4167	H. Ellerman 4/1	25 –
8	Thatcher Coal Co. 3/31	48 75
9	Ola Larsen & Son 4/1	5 –
70	City Grocery 3/30	80
1	Bessie Nilson 4/1	17 –
2	Mt. States Tel. & Tel. Co. "	4 16
3	F. H. Haines "	45 03
4389	Montana Dairy Co. "	23 75
90	Utah Power & Light Co. 3/31	17 60
1	Murdock Candy Co. Mch.	1 90
2	Faith H. Haines P.C. 4/8	2 86
4699	Co-operative Drug Co.	1 50
4700	Cache Valley Mer. Co.	8 35
1	Everton & Sons	2 25
2	City Grocery 4/14	29 65
3	Lafount Hardwre. 4/13	22 50
4	J. Fischer & Bro. 4/4	4 04
5	Amer. Steam Laun. 4/13	9 50
6	Amer. Book Co. 4/8	96
7	Stephen Hailstone 4/14	31 85
8	Barber Vehicle & Mch. "	3 85
9	Mrs. H. J. Dewitt 4/15	15 95
10	Faith H. Haines "	11 41
4727	do. repairs.	=
4894	do P.C. 4/22	7 36
		361 33
	Repairs & Imp.	
4711	Everton & Sons	7 60
4727	Faith H. Haines	13 10
		20 70
	apr. 25 Credit	7 60
		13 10
	Kennedy fund.	
1994	Faith H. Haines	55 00 –

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5484	Marion A. Beebe 2	33 30
5	Virginia Bradley 2	33 30
6	Bessie L. Coat 2	33 30
7	S. A. E. Foelker 2	33 30
8	Phoebe Goodwin 2	33 30
9	Zella W. Mitchell 2	33 30
		199 80
	Current Expenses	
5009	Faith H. Haines 4/29	7 05
10	Henry Ellerman apr.	50 –
1	Bessie Nilson "	29 75
5250	Baker & Taylor Co. 4/12	1 20
1	Utah Power & Light Co.	17 60
2	Faith H. Haines 5/6	3 55
3	Riter Bros. Drug Co.	60
4	Mt. States Tel. & Tel. Co.	4 10
5	Montana Dairy Co.	19 25
5436	John R. Blanchard	21 –
5453	The City Grocery	54 65
4	Stephen Hailstone	36 15
5	H. E. Perry & Co.	12 –
6	Mrs. H. J. DeWitt 5/12	13 90
7	W. Oswell Jackson Co.	92 50
8	Faith H. Haines 5/13	7 30
5783	Faith H. Haines 5/20	11 –
5814	do	3 86
5831	(5815 cancelled) Amer. Steam Laun.	10 20
5816	New West mag.	10 –
		405 66

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
5832	Faith H. Haines 3	50 –
6262	S. A. E. Foelker 3	33 35
6376	Bessie L. Coat 3	33 35
7	Virginia Bradley 3	33 35
8	Zella W. Mitchell 3	33 35
9	Marion A. Beebe 3	33 35
80	Faith H. Haines 4	50 –
6657	Elizabeth Crosby 4	33 30
6659	Phoebe Goodwin 3	10 –
		310 03
	Current Expenses.	
5979	A. H. Palmer & Sons	7 85
80	Everton & Sons	4 55
1	Co-operative Drug Co.	1 50
2	Mt. States Tel. & Tel.	4 66
3	Henry Ellerman	50 –
4	Faith H. Haines	20 33
5	The Advertiser Co.	60 55
6	Bessie Nilson 6/3	31 –
6014	Thatcher Coal Co.	24 68
6200	Riter Bros Drug Co.	1 25
1	Montana Dairy Co.	24 30
2	Bessie Nilson	8 –
3	Utah Power & Light.	8 65
4	Faith H. Haines	20 80
6238	do P.C. 3/15	12 =
6508	The City Grocery	29 80
9	Stephen Hailstone	25 80
10	Mrs. H. J. DeWitt	17 35
1	Faith H. Haines	2 58
6642	Logan 2nd Hand Store	4 40
3	Faith H. Haines P.C.	17 57
		377 62
	Refund	12 –
		365 62
	Equipment	
6484	Badger Fire Extinguisher	88 12
	Building	
184	Alfred Berntson 6/19	37 50

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
6990	Bessie L. Coat 4	33 35
7069	Marion A. Beebe 4	33 35
7094	Zella W. Mitchell 4	33 35
7146	Faith H. Haines 5	50 –
7153	S. A. E. Foelker 4	33 35
7261	Virginia Bradley 4	33 35
		216 75
	Current Expenses.	
6704	Henry Ellerman	50 –
5	Thatcher Coal Co.	24 67
6	Everton & Sons.	42 70
7	Faith H. Haines	6 02
7030	do 7/10	3 65
1	Cache Valley Elec. Co.	70 50
2	Riter Bros Drug Co.	7 25
3	Utah Power & Light	4 25
4	Mt. States Tel. & Tel.	4 –
5	Montana Dairy Co.	9 –
7167	Mrs. H. J. DeWitt	1 80
8	Stephen Hailstone	5 55
9	Everton & Sons	3 80
70	Faith H. Haines	8 30
1	City Grocery	14 45
7381	Faith H. Haines	8 96
		264 90
	Repairs & Improvements	
7166	McCawley & Braithwaite Co.	159 –
7342	W. Oswell Jackson Co.	19 88
		178 88
	Building	
197	Frank Earl	57 40
202	D. V. Anderson	141 65
217	W. Oswell Jackson Co.	203 12
		402 17

AUGUST

CHECK No.	NAME	AMOUNT
	Salaries	
7741 =	⑤	33 30
7773	⑤	33 30
7742	⑤	33 30
~~7773~~	9/1/16 - 2 mo. 100. =	
7743	⑤	33 30
7945	5	33 30
		166 50
	Current Expenses	
7392	Logan City Corporation	43 80
7489	Faith H. Haines Petty Cash	17 49
7490	Henry Ellerman	25 =
7491	Mt. States Tel. & Tel. Co	4 =
7651	Dodd Mead & Co	40
7801	McCauley & Braithwaite	14 50
7802	The City Grocery	7 15
7803	W. Oswell Jackson Co	3 05
7804	The New West Magazine	10 –
7805	Utah Power & Lt. Co.	4 35
7806	Faith H. Haines 8/14/16	8 85
7904	Thatcher Coal Co	202 68
7905	H. E. Perry	26 50
7906	Stephen Hailstone	2 40
7907	Frank Earl	9 50
7908	F. H. Haines 8/9	1 90
7996	Mrs. H. J. DeWitt	2 10
7	Faith H. Haines	3 35
		386 97
	Repairs & Improvements	
7801	McCauley & Braithwaite	45 =
7921	Frank Earl	28 50
		73 50

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Salaries	
8524	9/1/16 - 12 mo. 400. Laura Johnson 6	33 30 ✓
5	9/1/16 - 12 mo. Bea McClellan 400. 6	33 30 ✓
6	9/1/16 - 12 mo. 400. Jessie B. Pratt 6	33 30 ✓
8076	9/1/16 - 12 mo. 800. Lehigh Valley R. R. Co	50 90 ✓
8527	Mary H. Martin 8	82 40 ✓
	~~9/1/16 - 12 mo 400~~	
8641	Faith H. Haines 6	50 – ✓
8528	Marion Beebe 9/1/16 - 12 mo 400. 6	33 30 ✓
9	Bessie L. Coat 400. 6	33 30 ✓
		349 80
	Sept. 12 Refund	2 –
		347 80
	Current Exp.	
8071	Faith H. Haines	59 59 ✓
2	Henry Ellerman	25 – ✓
3	McMillen P. & S. Co.	10 47 ✓
4	A. H. Palmer & Sons	3 46 ✓
5	Everton & Sons	28 95 ✓
8281	Utah Pr. & Lt. Co.	4 25 ✓
2	Mt. States Tel. & Tel.	4 – ✓
3	Riter Bros. Drug Co.	4 50 ✓
4	Stephen Hailstone	2 05 ✓
5	Lafount Hdwre Co	7 25 ✓
6	Wm. Edwards	95 ✓
7	City Grocery	10 35 ✓
8	Cache Valley El. Co	18 05 ✓
9	Crescent Creamery	3 50 ✓
90	Faith H. Haines	7 75 ✓
~~8668~~	~~Crescent Creamery~~	~~4~~
~~9~~	~~Wm. Evans & Sons~~ vouchers Retd. to Mrs. Martin	~~8 80~~
		190 06
	Equipment	
8291	Buckley Bros. M. Co	61 50 ✓
8734	Frank A. Hall & Sons	305 29 ✓
		366 79

1541.

1974.54

454.91

Repairs 365.48

3.)(49+7.-+269.-) 52 13.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER CHECK No.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
	Salaries	1659 —		Salaries	1375 55		Salaries	1108 85		Salaries	842 35		Salaries	553 33			286.63 less 80.— 206 63
9657	Lura A. Johnson 7	33 35	10712	8	33 35	11622	L.A.J. 9	33 30	12591	10	33 35	13625	11	33 35	14364	12	33 30 ✓
9655	Bee McClellan 7	33 35	10669	8	33 35	3	B. McC. 9	33 30	2	10	33 35	6	11	33 35	5	12	33 30 ✓
9653	Jessie B. Pratt 7	33 35	70	8	33 35	4	J.B.P. 9	33 30	12729	J.B.P. (Bal.) 10	22 22	7	Bessie L. Coat 11	33 35	6	12	33 30 ✓
9654	Bessie L. Coat 7	33 35	1	~~[illegible]~~ 8	33 35	5	B.L.C. 9	33 30	12593	10	33 35						
9656	M.H. Martin 8	66 70	2	9	66 65	6	M.H.M. 10	66 65	4	11	66 70	13628	12	66 65			
9590	Faith H. Haines 7	50 —	3	(11/1/16-10 mo. F.H.H. 333.30) 8	33 30	7	F.H.H. 9	33 35	5	10	33 35	9	11	33 30	14367	12	33 35 ✓
9652	Marion Beebe 7	33 35	4	8	33 35	8	M.A.B. 9	33 30	6	10	33 35	30	11	33 35	8	12	33 30 ✓
		283 45			266 70			266 50	12782	1/1/17-8 mo.-266.65 Fay Baker 10	33 35	1	11	33 35	9	12	33 30 ✓
											289 02			266 70			199 85

OCTOBER CHECK No.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
	Bal. avail.	2125.46		Bal. avail.	1253 89			910 54		marg.	549 — ~~409 34~~ 458 34			499 57		marg.	{295 — 153 88} 448 88
	Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses	
8878	Wm. Evans & Sons	11 80	10038	Bessie Nilson	28 —	10869	Henry Ellerman	55 —	11898	Mrs. M. Davidson	20 25	12838	Mary H. Martin 1/27	11 —	13688	Mary H. Martin	10 35
9	Crescent Creamery	7 —	9	Manfred Smith	74 70	10873	Crescent Creamery	5 60	9	A.F. Nittenberger	21 —	9	W. Ewell Jackson Co.	11 50	13702	Thatcher Coal Co.	112 —
8983	Bessie Nilson	19 —	40	J.F. Schirmeister	10 —	4	Mary H. Martin	65	11900	Palace Grocery	11 70	40	Bessie Nilson	8 98	13761	Hedwig M. Ellerman	26 =
4	B.H. Sanborn & Co	3 28	1	Henry Ellerman	33 75	11204	do 12/2	4 50	1	Amer. Steam Laun.	12 35	12997	Mary H. Martin	3 15	2	Mary H. Martin	4 80
5	Henry Ellerman	50 —	10260	Stephen Hailstone	60 25	5	Logan City Water Dep.	5 —	12121	Advertiser Co.	2 —	8	A.H. Palmer & Sons	5 30	13852	Hedwig M. Ellerman	8 —
6	B.H. Sanborn & Co	10 40	1	Everton & Sons	2 —	6	Manfred Smith	91 —	2	Stephen Hailstone	35 60	9	Palace Grocery	4 55	3	Henry Ellerman	55 —
7	Republican Publ. Co	25 —	2	Co-operative Drug Co	1 85	7	Mt. States Tel. & Tel. Co.	9 15	3	A.H. Palmer & Sons	26 90	13000	Mrs. Robt. Davison	42 23	4	Cache Valley Elec. Co.	6 02
8	Mary H. Martin	28 76	3	City Grocery	76 28	8	Bessie Nilson	29 20	4	Bessie Nilson	20 25	1	Henry Ellerman	55 —	5	H.E. Perry	3 —
9	Bessie L. Coat	1 90	4	Cache Valley El. Co.	4 77	9	Mrs. M. Davidson	26 —	5	Frank Earl	21 —	2	Mt. States Tel. & Tel. Co.	6 35	6	Mt. States Tel. & Tel.	4 —
90	N.E. Miller & Sons	4 80	10473	Utah Pr. & Lt. Co.	29 1 60 34 60	11351	C[illegible] Grocery	70 55	6	H.E. Perry & Co	3 —	3	Stephen Hailstone	51 25	7	Bell Bros. Mkt.	3 —
1	Mary H. Martin	14 95	4	Riter Bros. Drug Co.	1 65	2	" Drug Co.	4 45	7	D.V. Anderson	10 83	4	Edvina Jeppson	9 —	8	Carpenter Paper Co of U.	19 50
9002	do	23 33	5	B.L. Coat	1 —	3	Stephen Hailstone	55 80	8	Smith Bros. L. Co.	3 27	5	City Grocery	47 65	9	Crescent Creamery	85 54
9115	Crescent Creamery	7 70	6	Riter Bros. Drug Co	2 60	4	Literature N.D.H.M.	1 40	9	Riter Brothers Drug Co.	3 20	13489 ~~[illegible]~~	Everfresh Food Co.	18 36	60	Logan City Corpor.	48 80
9417	Frank Earl	5 25	10739	Mary H. Martin	2 —	5	Thatcher Coal Co.	13 —	20	Everton & Sons.	30	13373	Amer. Steam Laun.	20 50	13872	Mary H. Martin	32 60 47 86
8	City Grocery	51 45	40	Royal Bakery & Coffee House	9 90	6	Utah Pr. & Lt. Co.	20 35	1	Henry Ellerman	55 —	4	Utah Pr. & Lt. Co.	22 46	14182	Bessie L. Coat	1 85
9	Stephen Hailstone	39 75			343 35	11357	Mrs. Robt. Davison	39 75	2	City Grocery	41 45	5	Houghton Mifflin Co.	1 50	3	Mrs. M. Davidson	37 80
20	Everton & Sons	28 75				8	Lundstrum Fur. & Cop. Co.	2 30	3	Crescent Creamery	48 30	6	The Ariel	1 50	4	The City Grocery	60 85
1	Crescent Creamery	17 30				9	Howell Cardon Co.	4 40	4	Mary H. Martin	8 50	7	Riter Bros. Drug Co	5 —	5	Stephen Hailstone	57 20
2	Cache Valley Mer. Co.	1 —				60	Wm. Evans & Sons	3 95	12389	do 1/13	4 29	13384	N.A. Larsen Hdwr. Co.	12 45	6	Sewing mach. Co.	2 35
3	Riter Bros. Drug Co.	7 60				1	Mary H. Martin	9 30	90	Utah Pr. & Lt. Co.	20 35	13400	Mary H. Martin	5 36	7	S.C. Clark	9 —
4	Lundstrum Fur. & Carpet Co.	9 20				11633	do 12/16	9 45	1	Crescent Creamery Sal. 1/17	42 05			345 69 345 69	8	Utah Pr. & Lt. Co.	22 65
5	A.H. Palmer & Sons	9 70				4	Consolidated Wagon & Mch. Co.	1 25	12670	Mary H. Martin do	3 55				9	Thatcher Coal Co.	68 24
6	Mt. States Tel. & Tel.	5 45				5	Howell Cardon Co.	6 80	1	Baum Bros. Co.	43 63				14191	Mary H. Martin	8 92
7	Cache Valley El. Co.	2 90				6	Lion Coal Co.	32 35			458 77						687 47
8	~~Utah Agricultural~~ College Mrs. Davidson	13 15						501 20									
9	Thatcher Coal Co.	36 60															
30	" Livery & Transfer Co	5 60															
1	Utah Pr. & Lt. Co.	11 45															
2	Geo. S. Daines, Co. Treas. (at.)	88 45															
3	M.H. Martin	1 51															
9846	H.E. Perry & Co	215 45															
7	Amer. Steam Laun.	10 60															
8	O. Carlson	6 40															
9	Ras. Bazaar	1 20															
50	B.H. Sanborn & Co	1 36															
1	Wm. H. Keyser & Co	2 98															
2	M.H. Martin	2 20															
3	City Drug Co.	3 50															
4	Crescent Creamery	8 —															
5	M.H. Martin	76 85															
		871 57															

Specials Rec'd 1/27/17 5 —

Specials Bal 5 —
Rec'd 3/20/17 — 30 —

Repairs & Improvements

Check No.	Name	Amount
13861	Smith Bros. L. Co.	28 59

Repair Bal 99.52

Equip Overdrawn 167.92
covered 3/8/17

Sal. (1050.+30.=) 1080.=

SCHOOL Panguitch Utah YEAR 1916-17

CURRENT EXPENSES (118.+31.-) (149.+5.=
REPAIRS AND IMPROV. (45.-40.=to marg.) (5.=+1.=)
EQUIPMENT (42.-38.=to marg.) 4.=

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT
Salaries			Salaries			Salaries			Salaries			Salaries			Salaries		
4696	Westbay Alice J. 1	45 85															
4697	Sneed Bessie V. 1	41 65	5087	Alice J. Westbay 2	45 80	6531	Bessie V. Sneed 3	41 65	7078	Bessie V. Sneed 4	41 65	7726	5	41 70	8640	9/1/16-12 mo 550.- Alice J. Westbay 6	45 85 ✓
		87 50	5662	Bessie V. Sneed 2	41 70				7092	Alice J. Westbay 4	45 85				8639	Bessie V. Sneed 500. 6	41 65 ✓
			5688	Alice J. Westbay 3	45 85				7191	do. 5	45 80						87 50
					133 35						133 30						
Current Expenses.																	
4748	Southern [illegible] Equit.	3 75															
9	Garfield Exchange	2 20															
50	H. C. Riding 4/7	65															
1	Panguitch Drug Co. 4/10	2 25	Current Expenses			Current Expenses.											
2	Chas. H. Church "	2 50	5739	Henry Excell 5/15	1 -	6490	Alice J. Westbay 6/10	5 05									
3	Mrs. Jessie Le Fevre 4/6	2 25	40	James T. Daly 5/13	4 25												
		13 60	1	O. E. McIff	4 -												
					9 25				Current Expenses			Current Expenses			Current Expenses.		

525.

27.90

Specials 10.= on hand 6/14/16

Sal. 650.

St George Utah

Cur. Exp. 55.-
Repairs 7.-
Equip. 12.-

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT
Salaries.			Salaries.			Salaries			Salaries			Salaries			Salaries		
4875	S. Louisa Conklin 1	45 85	5716	S. Louisa Conklin 2	45 80	6612	S. Louise Conklin 3	45 85	7259	S. Louisa Conklin 4	45 85	7868	5	45 80	8768	9/1/16-12 mo. 550. 6	45 80 ✓
6.	do. 1	10 -															
		55 85															
									Current Expenses						Current Expenses		
									7249	S. Louisa Conklin 7/15	3 85				8772	S. Louise Conklin 9/15	2.- ✓
									Equipment								
									6673	C. B. Snow Furniture Co.	10 65						
									Repairs & Improvements								
									6674	S. Louisa Conklin	-65						

284.95

5.85

10.65

.65

154.-
6.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries		525 -	Salaries		429 10	Salaries		337 50	Salaries		245 80	Salaries		154 10	Salaries		92 50
9717	Alice J. Westbay 7	45 85	10677	8	45 80	11730	A. J. W. 9	45 85	12599	A. J. W. 10	45 85	13638	11	45 80	14443	12	45 85
9720	Bessie V. Snead · Bal. 9/1/16-12 mo. 550. #7	50 05	8	8	45 80	1	B. V. S. 9	45 85	600	B. V. S. 10	45 85	9	11	45 80	4	12	45 85 ✓
		95 90			91 60	~~[illegible]~~		91 70			91 70			91 60			91 70

62,50
+ 30 - marg
92,50

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
Current Expenses		90 10	Current Expenses		58 73	Current Expenses	marg.	31 - 40 26 71 26	Current Expenses		24 01	Current Expenses		20 51	Current Expenses		+ 5 39
9240	McMillen Paper & Sch. Sup. Co.	27 02	9914	Chas. Scribner's Sons	8 20	11796	Alice J. Westbay	45 60	11981	Alice J. Westbay	3 50	12958	Chas. E. Merrill Co.	1 73	13784	Alice J. Westbay	4 77
1	Southern Utah Equit.	4 35	10299	Alice J. Westbay	3 27	7	do or E. R. V. Jr.	1 65				13036	Alice J. Westbay	10 55			
~~9890~~	~~Alice J.~~ Repairs	=	10708	Sou. Utah Equitable	1 50			47 25				7	do or E. R. V. Jr.	7 85			
		31 37	10797	Alice J. Westbay	5 50									20 13			
					18 47												

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
Repairs & Improvements Grant		5 -				Equipment		4 -				Specials Bal.		10 =	Repairs & Improvements	- marg.	1 - 1 35
9890	Alice J. Westbay	2 50				11765	Kniffen & Demarest Co.	3 15				3734	McMillen P. & S. Co.	9 85	13784	Alice J. Westbay	1 60
1	Garfield Exchange	1 15											Bal.	15			
		3 65															

Equip Bal. avail. = 4 -

St. George, Utah

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
Salaries			Salaries		319 20	Salaries			Salaries		253 35	Salaries		197 55	Salaries		141 70
		365 05	10727	S. L. Conklin 8	45 85				12104	S. L. Conklin 9	45 80	12994	S. L. C. 10	45 85	13956	S. L. C. 11	45 85
9798	S. L. Conklin 7	45 85	9955	S. L. C. Companion 9/1/16-10 mo. 100. #7	10 -		X		"	" Comp. 9	10 -	"	" Companion 10	10 -	"	" Comp. 11	10 -
			10727	Comp. 8	10 -						55 80			55 85	14456	" " 12	10 - ✓
					65 85										"	" 12	45 80 ✓
																	111 65

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
Current Expenses		49 15	Current Expenses		40 15	Current Expenses		19 15	Current Expenses		6 96	Current Expenses		4 26	Current Expenses		
9777	S. L. Conklin	9 -	10728	S. C. Conklin	21 -	10851	Literature Dept	12 19	12105	S. L. Conklin	2 70	12976	S. L. Conklin	3 30			

Equip Bal. avail. 135
Repairs " " 635

Sal. 1150.

SCHOOL Salina Utah (Crosby Mem'l) YEAR 1916-17

CURRENT EXPENSES 216.
REPAIRS AND IMPROV. 50.
EQUIPMENT 0

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER				O	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT		CHECK NO.	NAME
	aries			Salaries			Salaries			Salaries			Salaries			Salaries		270.80		Salaries
	Elliott Harriet 1	45.85	5088	Harriet Elliott 2	45.80	5939	Harriet Elliott 3	45.85	6786	Harriet Elliott	45.85	7418		45.85	8421	Eliz. 9/1/16-12 mo. 550 Crosby 6	45.80		9396	Eliz. Crosb
	Alexander Lolita 1	50 —													2	Evelyn D. Little 9/1/16 12 mo. 550 6	45.80		9395	E. D. Little
		95.85															91.60			
Current Expenses				Current Expenses			Current Expenses			Current Expenses			Current Expenses			Cur. Exp.		73.25		Current Expe
4283	Mrs. H. Gates Rent Apr.	8 —	5192	Mrs. Chas. H. Gates May	8 —	5958	Mrs. Chas. H. Gates	8 —	6754	Mrs. Chas. H. Gates	8 —	7596	Harriet Elliott	11.80	8066	Harriet Elliott	4.50 ✓		8883	Sevier Valley M
4811	H. Elliott or D.M.F. Tr.	4.05	5588	Dora M. Fish, Treas.	5.70	9	Harriet Elliott P.C. 6/1	3 —	5	Harriet Helliwell	3 —				8668	The Peerless	3.50 ✓		9676	E. D. Little
		12.05	9	Harriet Elliott	.70	6558	Southern Utah Power Co.	12 —			11 —				9	Harriet Elliott E. D. Little Tr.	12 — ✓			
					14.40	9	Harriet Elliott	1 —									20 —			
								24 —												

Repairs Bal. ava

SCHOOL Springville Utah

YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	779 20		Salaries	687 50		Salaries	550 –		Salaries	504 20		Salaries	412 50			
9396	Eliz. Crosby 7	45 85	10406	8	45 85	11462	E. C. 9	45 80	12440	E. D. Little 10	45 85	13623	11	45 85	14233	E. D. L. 12	45 80 ✓
9395	E. D. Little 7	45 85	10405	8+9	91 65				12570	E. Crosby 10	45 85	4	11	45 85	14219	E. C. 12	45 80 ✓
		91 70			137 50						91 70			91 70			91 60
	Current Expenses	122 75		Current Expenses	75 96		Current Expenses	62 09		Current Expenses	44 75		Current Expenses	27 87		Current Expenses	
8883	Sevier Valley Merc. Co.	34 79	10351	Rand McNally & Co	1 21	11362	Evelyn D. Little	13 05	12187	Evelyn D. Little	5 –	13422	Evelyn D. Little	17 94	14227	Evelyn Little	13 20
9676	E. D. Little	12 –	10414	Silver Burdett & Co.	66	11367	Sears Roebuck & Co	4 29	12439	do 1/15/17	12 –						
		46 79	10450	E D. Little	12 –			17 34			17 –						
					13 87				1/10/17 –	Credit	12						
											16 88						

Repairs Bal. avail. 50 –

Specials Bal. 11 50
3818 The Rodeheaver Co. 2 25
3833 McMillen P. & S. Co. 2 38
3852 J. L. Hammett Co. 1 99
3881 Evelyn D. Little 6 62 86
7 48 bal. 4.02

Specials Rec'd 10/27 – 25 –
3222 Evelyn D. Little 13 50
Bal. 11 50

~~Current~~ Springville Utah (Spec. 1/27/17 Repairs & Improvements Appropriation 230.=)
12609 H. G. Blumenthal Co. 230 –
Repairs & Improvements

Sal. 8000.

SCHOOL Wasatch Academy - Mt. Pleasant Utah YEAR 1916-17

CURRENT EXPENSES 10,625. + 140.- (10765.- + 437.= (11202.- + 23
REPAIRS AND IMPROV. 398.
EQUIPMENT 772.

APRIL

Salaries

CHECK No.	NAME	AMOUNT
4136	W. W. McKirahan Apr.	125 -
4614	do May	125 -
4615	Bickford Claribel L. 1	33 35
4616	Clark Grace E. 1	33 35
4617	Donaldson H. C. 1	66 65
4618	Gibson Edda M. 1	33 35
4619	Hildebrand Charles H. 1	66 63
4620	Hull May S. 1	33 35
4621	Johnston Helen 1	33 35
4622	McCormick Ethel 1	33 35
4623	Newman Grace 1	33 35
4624	Purdy Carrie Gray 1	33 35
4625	Small Helen H. 1	33 35
4626	Whittaker Phylinda 1	33 35
4627	Wood H. G. 1	75 -
		791 80

Building

CHECK No.	NAME	AMOUNT
1926	Am. Laun. Mch. Co. 3/31	688 75
1982	John A. Carlson	43
3	Draper Garage 3/16	23 54
4	G. F. Bohne 3/8 & 3/9	333 42
	Kennedy fund	1088 71
1927	Wright Christensen & Co.	53 80

Current Expenses

CHECK No.	NAME	AMOUNT
4083	H. Christensen 3/21	27 61
4	The Independent	3 -
5	M. Fredericksen 3/21	32 -
6	Mrs. P. Madsen 3/22	32 -
8	Bent Hansen & Co. 2/11	32 37
9	Troy Steam Laun. 3/24	14 15
90	Shields Sta. Co. 3/11	4 15
1	Callaway Hoock & F. 3/13	5 50
2	Mt. Pleasant City 3/1	28 80
3	W. W. McKirahan P.C. 3/24	2 -
4	A. C. Jensen 3/24	10 -
5	Outlook Magazine "	3 -
4152	J. H. Stanfield 3/31	75 -
3	Madeline Lewis "	33 35
4	Mrs. J. P. Neff 3/26	7 14
5	Jas. Garrett 3/31	29 -
6	A. Jensen "	20 08
7	Wright Christensen & Co. "	7 95
4505	L. E. Jorgensen 4/1	4 75
6	Mt. States Tel. & Tel. Co.	6 21
7	San Pete Co. Co-op. 4/4	172 17
8	Troy Steam Laun. 4/7	12 80
9	P. J. Johansen 4/5	22 -
10	Henry Hasler 3/31	48 15
1	Wasatch Mer. Co. 4/1	22 82
2	Ericksen Meat & Groc. 3/31	28 40
3	R. W. Keech Drug Co. mch	10 -
4	Consolidated Fur. Co. 4/1	4 55
5	San Pete Valley Cr. "	42 64
	(Carried fwd.)	741 59

MAY

Salaries

CHECK No.	NAME	AMOUNT
5525	W. W. McKirahan 3	125 -
5692	Helen H. Small 2	33 30
3	Chas. H. Hildebrand 2	66 70
4	Mrs. P. Whittaker 2	33 30
5	Edda Mae Gibson 2	33 30
6	Carrie Gray Purdy 2	33 30
7	May S. Hull 2	33 30
8	Grace Newman 2	33 30
9	Helen Johnston 2	33 30
5700	H. C. Donaldson 2	66 70
1	Ethel McCormick 2	33 30
2	Claribel L. Bickford 2	33 30
3	H. G. Wood 2	75 -
		633 10

Repairs & Improvements

CHECK No.	NAME	AMOUNT
5054	Horace Fereday 4/11	6 40
5216	Bent Hansen & Co. 5/1	23 52
		29 92

Current Expenses

CHECK No.	NAME	AMOUNT
5050	Arthur Jensen 4/28	19 -
1	Henry Hasler "	36 48
2	Mary Fredricksen "	8 -
5	Mrs. Peter Madsen "	8 -
3	W. W. McKirahan P.C. "	4 50
5203	Mt. Pl. Troy St. Laund.	9 65
4	Con. Fur. Co. 5/1	8 15
5	Mt. States Tel. & Tel.	5 60
6	Ericksen Meat & Groc.	15 55
7	A. V. McIntosh	22 40
8	Ernest Draper	7 40
9	Wasatch Mer. Co.	20 15
10	Mary Fredricksen 5/5	8 -
1	Mrs. Peter Madsen 5/5	8 -
2	H. G. Wood 5/5	6 -
3	L. E. Jorgensen Co. 5/1	18 20
4	Sanpete Co. Co-op. 5/1	147 03
5	W. W. McKirahan	2 48
5511	Henry Hasler 5/12	19 20
2	Mary Fredricksen	10 30
3	Mrs Peter Madsen	8 -
4	Dr. R. A. Bateman	2 25
5	Sanpete Valley Cr. 5/1	37 88
6	W. S. Henderson 5/4	72 53
7	W. W. McKirahan	2 80
5722	Troy Steam Laundry	11 10
3	Howard & Brown	11 03
4	Faith & Haines	1 12
5	Elias Jensen	41 95
	(Carried fwd)	672 75

JUNE

Salaries

CHECK No.	NAME	AMOUNT
5899	Helen Small or D. M. F. 3	31 55
5923	J. C. Dolph, Agent W. W. McKirahan 4	18 40
5924	do H. C. Donaldson 3	40 72
6266	do (W. W. McKirahan 4)	43 10
6390	Chas. H. Hildebrand 3	66 65
1	Helen Johnston 3	33 35
2	Mrs. P. Whittaker 3	33 35
3	H. C. Donaldson 3	25 93
4	Mary S. Hull 3	33 35
5	Carrie G. Purdy 3	33 35
6	Grace Newman 3	33 35
7	Claribel Bickford 3	33 35
8	Ethel McCormick 3	33 35
9	Edda M. Gibson 3	33 35
6400	Helen H. Small 3	1 80
6502	W. W. McKirahan (dues) 4	71 84
6503	H. G. Wood 3	75 -
		641 79

Kennedy fund

CHECK No.	NAME	AMOUNT
2228	G. F. Bohne 5/1	135 50

Current Expenses

CHECK No.	NAME	AMOUNT
5970	Troy Steam Laundry	16 40
1	Mary Fredricksen	8 -
2	Mrs Peter Madsen	8 -
3	Ericksen Meat & Groc.	198 -
4	Ed. Johnston	5 30
5	Wasatch Mer. Co.	25 40
6	Sanpete County Co-op.	128 50
6168	W. W. McKirahan	17 81
9	L. E. Jorgensen 6/1	18 50
70	Progress Mer. Co. 6/8	34 97
1	Henry Hasler 6/9	18 08
2	Albert Nilson "	20 65
3	Sanpete Valley Cream.	52 01
4	The Mt. States Tel. & Tel.	6 93
5	Mary Fredricksen	8 -
6	Mrs. Peter Madsen	8 -
6504	Mrs. A. J. Syndergaard	1 80
5	W. S. Henderson	35 20
6	W. W. McKirahan	4 90
6652	} Sesrun Soc. }	
3	} Exp. W. W. McKir. }	12 95
		629 40

JULY

Salaries

CHECK No.	NAME	AMOUNT
6984	Chas. H. Hildebrand 4	66 65
7036	Helen H. Small 4	33 35
7066	Edda Mae Gibson 4	33 35
7073	Helen Johnston 4	33 35
7093	Claribel Bickford 4	33 35
7110	May S. Hull 4	33 35
1	Ethel McCormick 4	33 35
7192	Mrs. Phylinda Whittaker 4	33 35
7210	W. W. McKirahan 5	133 34
1	H. G. Wood 4	75 -
2	Grace Newman 4	33 35
		541 79

Building

CHECK No.	NAME	AMOUNT
196	Draper Garage	52 -
7	Frank (see Logan)	=

Current Expenses

CHECK No.	NAME	AMOUNT
6684	Draper Garage	10 51
5	Madsen & Longsdorf	43 -
6	Consolidated Fur. Co.	5 05
7	Elite Theatre Co.	25 -
8	Horace Fereday	5 55
9	Troy Steam Laund.	23 10
90	Madeline Lewis	33 30
1	Elias Jensen	40 -
2	Neils Olsen	56 -
3	W. W. McKirahan	14 85
6737	L. E. Jorgensen Print.	16 50
8	Elias Jensen	5 -
9	W. W. McKirahan	1 60
6923	A. V. McIntosh, Supt. W. W.	34 75
4	Mt. States Tel. & Tel.	7 76
5	Quality Mkt.	1 60
6	Erickson Meat & G.	36 -
7205	W. W. McKirahan	4 -
6	Draper Garage	7 87
7	Sanpete Co. Co-op.	21 20
8	Mt. Pleasant City	13 10
7344	W. W. McKirahan	2 -
5	Elias Jensen	50 -
6	Niels Olsen	56 50
7	Madeline Lewis	33 30
		547 54

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7519	5	66 70
7522	⑤	33 30
7529	⑤	33 30
7582	⑤	33 30
7749	5	33 30
7421	⑤	33 30
7813	⑤	33 30
7772	⑤	33 30
7811	7/1/16-12 mo. 1600.- ⑤	133 30
7812	⑤	75 -
7420	⑤	33 30
7443	Carrie Gray Purdy Sal. F.	11 08
7927	" or W. J. McM. act. F.	55 58
		608 06

Bldg-Finks

CHECK No.	NAME	AMOUNT
228	Geo. A. Lowe Co	21 50
242	Eimer & Amend	108 64
245	Elias Jensen	9 -
246	L. W. Jensen	33 -
		172 14

Current Expenses

CHECK No.	NAME	AMOUNT
7597	Mt. States Tel. & Tel. Co	4 98
7598	Erickson Meat & G. Co	6 45
7599	Consolidated Furn. Co	2 60
7600	Horace Fereday	2 25
7601	H. L. Barton	16 -
7602	Mt. Pleasant Pyramid	80 -
7603	W. W. McKirahan P/x	7 70
7652	Wasatch Mercantile Co	97
7653	San Pete Co. Co. Op.	9 18
7654	W. W. McKirahan 8/12	86 91
7900	do 8/19	10 -
7902	Mary Fredricksen	9 88
7903	Madaline Lewis	33 35
~~7904~~	~~[illegible] Coal Co.~~	~~202 68~~
7998	W. W. McKirahan	2 -
9	Neils Olsen	41 75
8000	Elias Jensen	45 -
		359 02

SEPTEMBER

Sal. — 3891.19

CHECK No.	NAME	AMOUNT
	~~9/1/16-12 mo. 400.- [illegible] Thomas~~	
8620	9/1/16-12 mo. 400.- Eleanor Draper 6	33 30 ✓
1	9/1/16-12 mo. 400.- Mrs. Edith D. Waddle 6	33 30 ✓
8615	9/1/16-12 mo. 400.- Ethel Ellis 6	33 30 ✓
8613	~~9/1/16-12 mo. 400.-~~ Bertha M. Chase 6	33 30 ✓
8614	9/1/16-12 mo. 700.- Rolfe M. Rankin 6	58 35 ✓
8142	9/1/16-12 mo. 400.- Ruth B. Mitchell	11 99 ✓
8624	E. R. Voss, Jr. deduct from Sal.	21 31 ✓
8612	W. W. McK. 7	133 35 ✓
8618	9/1/16-12 mo. 1000.= 6	83 30 ✓
8625	" " 400.- 6	33 30 ✓
8616	Edda M. Gibson 400.- 6	33 30 ✓
8619	Chas. Hildebrand 9/1/16-12 mo. 800.- 6	66 65 ✓
8617	" May S. Hull " 400.- 6	33 30 ✓
8622	Ethel McCormick 9/1/16-12 mo. 400.- 6	33 30 ✓
3	J. Helen Johnston 6	33 30 ✓
		674 65

Equipment

CHECK No.	NAME	AMOUNT
8058	L. H. Hall	52 -
8498	Chas. Beseler Co.	34 43
8801	Callaway Hoock & F.	79 86
		166 29

Bldg. Finks Meml.

CHECK No.	NAME	AMOUNT
~~248~~	~~Frank A. Hall~~	~~635 22~~
~~2647~~	~~Brand~~	
2649	W. W. McKirahan	12 38
		~~647 60~~

New Bldg.

CHECK No.	NAME	AMOUNT
248	Frank A. Hall	635 22
2647	Brand & Jacobsen	2500 -
2674	John A. Carlson	30 -
2681	Inner Braced Fur. Co	104 57
2803	Brand & Jacobsen	1000 -
		4269 79

Cur. Exp.

CHECK No.	NAME	AMOUNT
8111	W. W. McKirahan	16 18
2	Draper Garage	7 65
3	Sanpete Co. Co-op.	13 94
4	Shields Sta. Co.	2 -
5	Ericksen Meat & G.	9 85
6	Mt. States Tel. & Tel.	6 16
8275	Chas. Scribner's Sons	77 14
8303	W. W. McKirahan	2 90
4	Draper Garage	33 -
5	W. S. Henderson	101 45
6	The Sevier Valley Call	2 50
7	McMillen P. & S. S. Co.	9 -
8	Deseret News Book Store	7 60
9	Mt. Pleasant City	2 38
8663	W. S. Henderson	21 6
4	Piute Chiefton	2 -
5	John Reynolds	27 5
8671	W. W. McKirahan	31 3
8796	do 9/22	17 9
7	Mrs. W. G. Wagstaff	5 5
8	Deseret News Book St.	4 8
9	Salt Lake Gl. & Pt. Co	4 7
8800	John Reynolds	29 8
5	Mt. Pleasant Pyramid	7 1
~~2~~		741

OCTOBER

Salaries — 4

CHECK No.	NAME	AMOUNT
9636	Eleanor Draper 7	
9645	Edith Waddle 7	
9638	M. Ethel Ellis 7	
9635	M. Bertha Chase 7	
9646	R. M. Rankin 7	
9641	Ruth B. Mitchell 7	
9644	Helen Johnston 7	
9647	W. W. McK. 8	1
9610	H. G. Wood 7	
9642	Grace Newman 7	
9637	Edda M Gibson 7	
9643	Chas. Hildebrand 7	
9639	May S. Hull 7	
40	E. McCormick 7	
		6

Equipment bal. 6

CHECK No.	NAME	AMOUNT
8939	Callaway, Hoock & F.	

Bldg. Finks Mem.

CHECK No.	NAME	AMOUNT
2891	Salt Lake Glass & Pt. Co.	
2987	Charley Rambo	3
8	Brand & Jacobsen	2
9	Salt Lake Gl. & Pt. Co.	

New Bldg.

CHECK No.	NAME	AMOUNT
2974	J. L. Smatheron Son	2
2985	Brand & Jacobsen	10
		12

Current Expenses — Total Sal. 59

CHECK No.	NAME	AMOUNT
8905	Chas. Scribner's Sons	1
8955	W. W. McKirahan	
6	W. S. Henderson	
7	Deseret News Bk. Store	
8	Henry Hasler	
9	Jos R. Johansen	
60	Ed Johnston	
1	Mrs. Peter Madsen	
2	Madeline Lewis	
3	Mary Fredrickson	
4	Niels Olsen	
5	Elias Jensen	
6	Henry Wall	
9398	W. W. McKirahan	
9	Mrs. S. A. Barton	
9400	Deseret News Bk. Store	
1	Mary Fredrickson	
2	Mrs. P. Madsen	
3	Mt. States Tel. & Tel.	
4	Progress Mer. Co.	
5	Sanpete Co. Co-op.	1
6	R. D. Swisher Mfg. Co.	
7	Mrs. J. P. Neff	
8	Jorgensen Print. Co.	
9	Shields Sta. Co.	
10	Association Press	
1	MacMillan Co.	
2	Mrs. W. G. Wagstaff	
3	Draper Garage	1
4	Mine & Smelter Sup. Co.	
	Carried forward	

(11202. - $231.-) 11433.-

SCHOOL **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	4108 81		Salaries	3433 61		Salaries	2758 51		Salaries	2117 11		Salaries	1475 26			
9636	Eleanor Draper 7	33 35	10600	8	33 35	11440	E.D. 9	33 30	12557	10	33 35	13610	11	33 35	14317	12	33 30 ✓
9645	Edith Waddle 7	33 35	1	8	33 35	1	E.D.W. 9	33 30	8	10	33 35	1	11	33 35	8	12	33 30 ✓
9638	M. Ethel Ellis 7	33 35	2	8	33 35	2	M.E.E. 9	33 30	9	10	33 35	2	~~11~~	~~33 35~~	9	12	33 30 ✓
9635	Bertha Chace 7	33 35	3	8	33 35								M.L.T. 3/15/17 - 6 1/2 mo. 216.65		14485	Mary L. Trowbridge Part 1/4 12	36 33 ✓
9646	R. M. Rankin 7	58 35	4	8	58 30	11443	R.M.R. 9	58 35	12560	10	58 35	13613	11	58 30	14320	12	58 35 ✓
9641	Ruth B. Mitchell 7	33 35	5	8	33 35	4	R.B.M. 9	33 30	1	10	33 35	4	11	33 35	1	12	33 30 ✓
9644	Helen Johnston 7	33 35	6	8	33 35	5	H.J. 9	33 30	2	J.H.J. 10	33 35	5	11	33 35	14457	2/1/17 - 6 mo. Lop or M. Fmorehead 12	33 30
9647	W.W. McK. 8	133 35	7	9	133 30	11439	W.W. McK. 10	133 35	3	11	133 35	6	12	133 30			✓
9610	H. G. Wood 7	83 35	8	8	83 30	11446	H.G.W. 9	83 35	4	H.G.W. 10	83 35	7	11	83 30	14322	12	83 35
9642	Grace Newman 7	33 35	9	8	33 35	7	G.N. 9	33 30	5	~~H.~~ G.N. 10	33 35	8	11	33 35	3	12	33 30 ✓
9637	Edda McGibson 7	33 35	10	8	33 35	8	E.M.G. 9	33 30	6	10	33 35	9	11	33 35	4	12	33 30 ✓
9643	Chas. Hildebrand 7	66 65	1	8	66 70	9	C.H.H. 9	66 65	7	10	66 65	20	11	66 70	5	12	66 65 ✓
9639	May S. Hull 7	33 35	2	8	33 35	50	M.S.H. 9	33 30	8	10	33 35	1	11	33 35	6	12	33 30 ✓
40	E. McCormick 7	33 35	3	8	33 35	1	E. McC. 9	33 30	9	N. E. McC. 10	33 35	2	11	33 35	7	12	33 30 ✓
		675 20			675 10			641 40			641 85			641 75			~~508 05~~ 544 38
	Equipment bal.	605 71		Repairs & Improvements Bal. ar. 322 28				247 93		Finks Meml. Bldg.			Finks M'l.			Finks Memorial	
8939	Callaway, Hoock & F.	31 95	10453	G. F. Bohner	20 76		Repairs & Improvements		3491	G. Tygerson	73 28	3699	D. Everett Waid	115 10	3924	W. W. McKirahan	56 80
			4	Eimer & Amend	6 39	11712	A. Tygerson	35 17	3588	G. F. Bohne 11/11/16	92 76						
			5	Horace Fereday	36 70						166 04						
			10778	John H. Stansfield	10 50												
					74 35												
	Bldg. Finks Meml.			New Bldg.						Equipment	504 13						
2891	Salt Lake Glass & Pt.	3 45	3203	W. W. McKirahan	135 75				11924	Eimer & Amend	8 —		Bal. Equip.	483 29			
2987	Charley Rambo	300 —							12113	Sanpete Co. Co-op.	7 05						
8	Grant & Johnson	244 40							~~4~~	~~Mt. States Tel. & Tel.~~	~~8 25~~						
9	Salt Lake Pt. & Gl. Co.	1 39							~~5~~	~~A. V. McIntosh~~ current Exp.							
	New Bldg. (see over)	549 24															
2974	J. L. Smatherson & Sons	287 38							12405	Univ. of Chicago Press	1 15		949.80				
2985	Brand & Jacobsen	1000 —							6	Harvard Univ. "	2 50		948.66 1.14				
		1287 38							7	Allyn & Bacon "	1 15						
									8	MacMillan Co.	99						
											20 84		marg.	140 —		marg.	437 — 141 14
	Current Expenses Total	5927 87		Bal. available 4489.61 Current Expenses			Current Expenses	3256 10		Current Expenses	1783 50		Current Expenses	949 80		Current Expenses	578 14
8905	Chas. Scribner's Sons	8 46	9931	W. S. Henderson	74 99	10909	W. W. McKirahan	16 45	11892	W. W. McKirahan	3 70	12842	W. W. McKirahan	39 65	13723	Neils Olsen	65 —
8955	W. W. McKirahan	31 90	2	Mrs. H. Hasler	30 22	10	Nels Waldemar	14 80	3	Milton Bradley Co.	1 23	4	A. V. McIntosh	34 —	4	Elias Jensen	45 —
6	W. S. Henderson	55 44	3	" P. Madsen	8 —	1	Madeline Lewis	33 30	4	Western Arms & S. G. Co.	4 17	3	Ericksen Meat & G. Co.	1 95	5	Jensen Creamery Co.	5 34
7	Deseret News Bk. Store	1 06	4	M. Fredricksen	8 —	2	Elias Jensen	45 —	12114	Mt. States Tel. & Tel.	8 25	5	Henry Hasler	12 95	6	W. W. McKirahan	24 25
8	Henry Hasler	37 26	5	W. W. McKirahan	63 10	3	Neils Olsen	65 —	5	A. V. McIntosh Supt. Fix	42 45	6	Sanpete Co. Coop	136 89	13886	do	75 55
9	Geo. R. Johansen	33 48	10132	do 11/4	18 44	4	Mrs. P. Madsen 11/18	8 —	6	Shields Sta. Co.	1 60	7	Utah Wholesale G. Co.	73 30	13888	Noble & Noble	1 65
60	Ed Johnston	3 —	3	Mine & Smelter S. Co.	18 87	5	Mary Fredricksen	8 —	7	Draper Garage	48 86	8	D. R. Jensen	37 40	9	Wm. G. Wagstaff	39 16
1	Mrs. Peter Madsen	16 63	4	J. E. Jorgensen Pr. Co.	27 55	6	Mrs. W. Wagstaff	25 20	8	Wasatch Merc. Co.	23 65	12982	W. W. McKirahan 2/3	53 20	90	Rasmus Rasmussen	31 50
2	Madeline Lewis	33 35	5	Consolidated Fur. Co.	6 40	7	C. V. Howell	119 97	9	Ericksen Meat & G. Co.	50 45	3	Mine & Smelter Supply	4 48	1	Peter Madsen	4 —
3	Mary Fredricksen	16 98	6	Draper Garage	164 04	11175	W. S. Henderson	92 07	20	Sanpete Co. Co-op.	240 55	4	Shields Sta. Co.	2 58	2	Ed Johnston	2 —
4	Niels Olsen	63 —	7	Wasatch Merc. Co.	25 18	6	W. W. McKirahan 11/25	48 95	12409	W. W. McKirahan	35 45	5	Mt. States Tel. & Tel. Co.	7 50	3	Consolidated Fur. Co.	5 80
5	Elias Jensen	48 50	8	Sanpete Co. Co-op.	121 65	"	do Bal. 71. 12/2	22 05	10	Sanpete Co. Co-op.	19 30	6	C. W. Sorenson	28 30	4	Mountain States T. & T. Co.	7 45
6	Henry Wall	7 50	9	Mrs. J. P. Neff	12 40	11210	Mt. States Tel. & Tel. Co.	7 15	1	Progress Merc. Co.	31 78	7	S. A. Barton	4 90	5	Bent Hansen & Co.	21 67
9398	W. W. McKirahan	16 55	40	L. C. Rasmussen	13 —	1	Sanpete Co. Op.	92 94	2	Ericksen Meat & Gro. Co.	30 22	8	Mrs. A. J. Syndergaard	7 40	13901 ~~6~~	S. A. Barton	2 80
9	Mrs. S. A. Barton	2 85	1	Elmer Jensen	67 42	2	Mrs. J. P. Neff	12 —	3	Wasatch Merc. Co.	8 05	9	Henry Hasler	14 35	2 ~~7~~	K. Therkelsen	3 15
9400	Deseret News Bk. Store	5 12	2	S. A. Barton	4 35	3	Consolidated Fur. Co.	5 95	4	S. A. Barton	4 —	90	Vernile Stewart	2 35	3 ~~8~~	Henry Hasler	12 90
1	Mary Fredricksen	8 —	3	Arthur Jensen	43 83	4	Mrs. W. G. Wagstaff	18 —	5	Henry Hasler	37 25	1	Progress Merc. Co.	4 —	4 ~~9~~	Utah Wholesale G. Co.	64 45
2	Mrs. P. Madsen	8 —	4	Mrs. P. Madsen	8 —	5	Ericksen Meat & Gr. Co.	165 43	6	Mine & Smelter Sup. Co.	24 64	2	Sanpete Co Coop	33 42	5 [illegible]	Ericksen Meat & G. Co.	15 84
3	Mt. States Tel. & Tel.	7 75	5	Mary Fredricksen	8 —	6	Shields Sta. Co.	6 28	12675	W. W. McKirahan 1/20	41 35	3	Ericksen Meat & G. Co.	1 50	6	Sanpete Co Co-Op.	73 62 501 13
4	Progress Mer. Co.	40 20	6	Mrs. W. G. Wagstaff	32 40	7	Mt. Pleasant Photo Co.	2 50	12682	Madeline Lewis	33 30	13183	W. W. McKirahan 2/10	37 40	14125	W. H. Wilson Co.	3 95
5	Sanpete Co. Co-op.	120 60	7	Mt. States Tel. & Tel. Co.	7 35	8	Mine & Smelter Supply	16 —	3	Neils Olsen	65 —	4	Draper Garage	9 47	6	Mt. Pleasant Repair	3 —
6	R. D. Swisher Mfg. Co.	1 55	8	Ericksen Meat & G. Co.	183 55 946 74	9	R. W. Weech Drug Co.	10 —	4	Elias Jensen	45 —	5	Utah Wholesale Groc. Co.	64 54	7	Draper Garage	8 79
7	Mrs. J. P. Neff	10 40	10552	Sanpete Valley Cr. Co.	31 50	20	Neils Olsen	65 —	5	Mrs. A. J. Syndergaard	6 50	6	Henry Hasler	12 —	8	L. C. Smith & Bros.	7 —
8	Jorgensen Print. Co.	11 75	10654	Rasmus Rasmussen	31 25	1	Elias Jensen	45 —	6	Henry Hasler	10 50	7	Ericksen Meat & G. Co.	13 91	9	Mt. Pleasant City	40 45
9	Shields Sta. Co.	3 40	5	Fred Bowman	16 25	2	Madeline Lewis	33 35	7	Sanpete Co. Co-op.	12 55	8	Sanpete Co. Coop	70 42	30	Henry Hasler	9 97
10	Association Press	1 —	6	R. D. Swisher Mfg. Co.	1 38	3	S. A. Barton	7 85	8	Sanpete Valley Cream. Co.	3 90	9	Progress Merc. Co.	11 05	1	Utah Wholesale G. Co.	58 39
1	MacMillan Co.	2 60	7	W. S. Henderson	81 50	4	Sanpete Valley Creamery Co.	2 —			833 70	13538	W. W. McKirahan 3/1	71 89	2	Ericksen M. & G. Co.	3 15
2	Mrs. W. G. Wagstaff	11 90	8	Mary Fredericksen	8 —	5	Henry Hasler	32 40				9	H. W. Wilson Co.	6 —	3	Wasatch Merc. Co.	9 08
3	Draper Garage	161 31	9	Mrs. P. Madsen	8 —	6	Draper Garage	99 77				40	J. E. Jorgensen P. Co.	23 70	4	Sanpete Co. Coop	19 50
4	Mine & Smelter Sup. Co.	7 96	60	Henry Hasler	32 35	7	W. W. McKirahan	45 24				1	Ole Hansen	18 =	5	W. W. McKirahan	[illegible]
	Carried forward	777 50		carried fwd.	1156 97		Forward	1165 65					Carried fwd.	782 61		Carried fwd.	[illegible]

(Brought forward from Page 53.) **SCHOOL** Wasatch Academy, Mt. Pleasant, U. **YEAR** 1916-1917

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
C. Ex.	Brought forward	741 59	C. E.	Bro't forward	672 75			X			X			X			X
4516	Geo. M. Clemenson 4/5	2 05	5726	J. C. Donaldson	10 –												
7	Draper Garage 3/31	12 89	7	Ethel McCormick	27 84												
8	Mary Fredricksen 4/4	16 –	8	Mary Fredricksen	8 –												
9	Mrs. Peter Madsen 4/6	16 –	9	Peter Madsen	8 –												
20	W. W. McKirahan 4/7	24 45	30	Madeline Lewis	33 35												
4757	Troy Steam Laun. 4/14	10 75	1	Neils Olsen	75 50												
8	Quality Market 3/31	1 75	2	W. W. McKirahan	4 28												
9	Ericksen Meat G. 4/1	1 –	3	A. H. Grose	17 50												
60	Mrs. C. Thompson 4/14	3 75	5820	Henry Hasler	18 83												
1	Mary Fredricksen "	11 45	1	Parley Syndergaard	5 –												
2	Mrs. P. Madsen "	10 30	2	W. S. Henderson	115 62												
3	C. J. Rasmussen "	3 20	3	Mary Fredricksen	8 –												
4	H. C. Donaldson "	20 –	4	Mrs. Peter Madsen	8 –												
4836	W. S. Henderson 4/17	59 16	5	W. W. McKirahan	2 35												
7	Elias Jensen 4/21	44 –			1015 02												
8	W. W. McKirahan "	26 61															
9	Neils Olsen "	54 50															
40	Madeline Lewis "	33 30															
1	Mary Fredricksen "	8 –															
2	Mrs. Peter Madsen "	8 –															
C. E. & M. I. F. % Suspense 4940	Mt. States Tel. & Tel.	5 50															
"	Mrs. A. J. Syndergaard	4 75															
"	W. W. McKirahan	3 50															
"	San Pete Co. Co-op.	190 60															
"	Progress Mer. Co.	24 81															
"	Sanpete Valley Cr. Co.	32 25															
"	Kimball Johansen	10 54															
"	Quality Market	1 75															
"	Brand & Jacobsen	9 90															
"	Draper Garage	15 10															
"	Hyrum Christensen	59 28															
"	Ole Hansen	8 40															
C. E. M. I. F. % Suspense 4941	Troy Steam Laun.	12 05															
"	W. S. Henderson	106 95															
"	Wasatch Mer. Co.	24 20															
"	R. W. Weech Drug Co.	7 91															
"	Ericksen Meat & Groc.	75 74															
		1701 98															

CHECK NO.	NAM
Current E	
9415	Sanpete Valle
6	Ericksen
9461	W. W. McKir
2	Mary Fredr
3	Mrs. P. Ma
4	Henry Ha
5	L. C. Smit
~~9427~~ ~~6~~	W. S. Hende
9467	R. W. Weech
9832	W. W. McK
3	Neils Olsen
4	Elias Jens
5	Mary Fred
6	Mrs. P. Ma
7	M. Lewis
8	E. Beckst
9	Mrs. W. G. W
40	Mrs. C. Thom
1	Hyrum Mey
2	A. L. Drape
9843	Edna R. Vos
4	do
Finks Mem'l	
	Bro't fwd
3036	Bent Hanse
3038	Elias Jens
Repairs & Impro	
9559	Consolidated
60	J. E. Larsen or W. W. McKirahan

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	777 50		Current Expenses	1156 97		Current Expenses	1165 65		~~Current Expenses fund~~	~~782 61~~		Current Expenses fund.	782 61		Current Expenses.	698 01
9415	Sanpete Valley Cream Co.	9 55	10661	W. W. McKirahan	35 75	11713	W. W. McKirahan	37 95	~~13542~~			13542	Mrs. A. J. Syndergaard	6 35	14391	Chas. Scribner's Sons	15 30
6	Ericksen Meat & G. Co.	137 15	10666	R. D. Mellor, Tr. (Tax)	11.44	4	Bent Hansen & Co.	66 51				3	Henry Hasler	11 97			713 31
9461	W. W. McKirahan	46 71	7	Mt. Pleasant City	29 35	5	Milton Bradley Co.	1 30				4	Erickson Meat & G Co.	36 75			
2	Mary Fredricksen	8 —			1233 51	6	Literature W. B. H. M.	1 40				5	Sanpete Co Co-Op.	4 80			
3	Mrs. P. Madsen	8 —				7	W. S. Henderson	65 19				6	Mrs. S. A. Barton	4 20			
4	Henry Hasler	35 60				8	Mrs. A. J. Syndergaard	5 80				13668	Henry Hasler	846 68 11 60			
5	L. C. Smith & Bros.	2 95				9	Mt. Pleasant M & P. Co.	20 90				9	Sanpete Co Coop	5 45			
9427	W. S. Henderson	68 50				20	Mrs. W. G. Wagstaff	7 20				70	Wm. G. Wagstaff	42 13			
9467	R. W. Weech Drug Co.	4 85				1	Abner Rosenlof	71 —				1	Progress Merc. Co.	6 35			
9832	W. W. McKirahan	1098 15				11745	Henry Hasler 11/24	35 70				2	Madeline Lewis	33 30			
3	Neils Olsen	65 —						1472.60				3	K. Therkelsen	3 15			
4	Elias Jensen	45 —												948 66			
5	Mary Fredricksen	8 —															
6	Mrs. P. Madsen	8 —															
7	M. Lewis	33 30															
8	E. Beckstrom	6 50															
9	Mrs. W. G. Wagstaff	11 60															
40	Mrs. C. Thompson	13 90															
1	Hyrum Meyrick	56 —															
2	A. L. Draper	17 20															
9843	Edna R. Voss, Tr.	38 80															
4	do	20 —															
		1438 26															
							New Bldg.										
						3277	C. T. Letchfield	20 55									
						3450	Brand & Jacobsen	1841 50									
						1	do	60 —									
						3455	L. H. Hall	2 —									
								1924 05									
	Finks Mem'l Bldg			Finks Mem'l Bldg.						New Bldg			New Building:				
	Bro't fwd.	549 24	3213	J. H. Stansfield	105 50				3503	Rippe Bros.	49 -	3733	The Inner Braced Furniture Co.	106 08			
3036	Bent Hansen & Co	5 10	4	Wright Christensen Co.	76 25				3564	Draper Garage	7 75						
3038	Elias Jensen	3 25	5	Bent Hansen & Co	416 28				3687	W. W. McKirahan	60 91						
		557 59			598 03						117 66						
	Repairs & Improvements	3~~6~~8 08															
9559	Consolidated Fur. Co.	42 30															
60	J. E. Larsor or W. W. McKirahan	3 50															
		45 80															
				Equipment bal	573 76		Equipment	532 01		Repairs & Improvements	212 76		Repairs & Improvements	128 61		Repairs & Improvements	
			10779	John W. Graham & Co	29 75	10977	J. L. Smather & Sons	27 88	12112	Horace Fereday	84 15	12841	Irvin & Stanfield	7 30	14124	Horace Fereday	52 95
			80	Newman Clock Co.	12 —							12981	Barnstead Water Still Co.	26 70			
					41 75							13190	Horace Fereday	6 85			
														40 85			
														40 05			

SCHOOL Gunnison, Utah **YEAR** 1917/18

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT

Monroe, Utah 1917/18

Sal. 2250. **SCHOOL** Bell Institute Walnut P. O. NC **YEAR** 1916-17

CURRENT EXPENSES (3000.+165.)(3165.- + 282.=)(344
REPAIRS AND IMPROV. (300.+150) 450.-
EQUIPMENT (50.-50.) 00

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER				
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NA
	Salaries			Salaries			Salaries			Salaries			Salaries			Salaries			Salaries
4214	M. E. Griffith 1	50 -	5089	M. E. Griffith 2	50 -	6215	Margaret E. Griffith 3	50 -	6678	Margaret E. Griffith 4	50 -	7434	⑤	50 -	8294	9/1/16-12 mo. 400.- Lola D. Thompson 6	33 30 ✓		
4352	A. M. Gillespie 1	33 35	5365	Wilson, Mary E. 2	33 30	6	Jessie P. Tipton 3	33 35	6792	Jessie P. Tipton 4	33 35	7636	⑤	33 30	5	9/1/16-12 mo. 400. Vera P. Foley 6	33 30 ✓	9303	L. B. T.
3	M. E. Wilson 1	33 35	6	Darby, Martha P. 2	33 30	7	Alice M. Gillespie 3	33 35	7675	Martha P. Darby 4	33 35	7818	⑤	33 30	8368	9/1/16-12 mo. 400.- Jessie P. Tipton 6	33 30 ✓	4	V. P. F.
4	J. P. Tipton 1	33 35	7	Gillespie, Alice M. 2	33 30	8	Mary E. Wilson 3	~~33 35~~	7155	Alice M. Gillespie 4	33 35	7775	⑤	33 30	9	9/1/16-12 mo. 600.- Margaret E. Griffith 6	50 = ✓	5	J. P. T.
5	M. P. Darby 1	33 35	8	Tipton, Jessie P. 2	33 30	6543	Martha P. Darby 3	33 35	7230	Mary E. Wilson 4	33 35	7425	⑤	33 30	70	9/1/16-12 mo. 400.- 6	33 30 ✓	6	M. E. G.
		183 40			183 20			183 40			183 40			183 20			183 20	7	M. E. W.
																			Equip.
																			Repairs & Im
										Repairs & Improvements								9228	A. F. Du
									6746	R. N. Ramsey 6/29	21 09							9	Reid Port
									7	Northup McDuffie 6/30	13 05							30	M. E. Grif
	Repairs & Imp.			Repairs & Imp.					7243	Builders Supply Co.	17 60								
	thup & McDuffie	9 95	5030	M. E. Griffith	25						51 74								
	E. Griffith 4/22	3 21	5031	Ottis Green Hdwre.	3 80														
		13 16	5032	Anson G. Betts & Co.	1 66														
					5 71														
	Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current
4106	M. E. Griffith P.C. 3/25	15 05	5002	Burton & Holt 4/25	30 15	5955	Luther & Baskerville	13 05	6725	H. T. Hackney Coal	91 96	7799	M. E. Griffith P.C. 8/15	56 35	8020	Chatfield & Woods	15 91 ✓		
7	Ottis Green Hdw. Co. 3/16	5 -	3	Asheville Groc. Co. "	48 23	6	Ramsey Bros. 6/3	1 98	6	M. E. Griffith P.C.	6 80	7800	Ramsey Bros	3 01	8138	Sawyer & Stradley for Edna R. Voss Tr.	25 42 ✓	9434	J. M. Ram
8	Ramsey Bros. 3/25	3 65	4	T. S. Morrison & Co 4/27	17 10	7	M. E. Griffith P.C. "	4 50	6919	Luther & Baskerville	10 70	7854	Pillsbury Flour Mills Co.	61 70	8175	Calumet Tea & Coffee Co.	24 05 ✓	5	Ramsey B
4164	M. E. Griffith P.C. 4/1	23 76	5	College St. Groc. "	22 11	6205	do P.C. 6/10	7 70	20	Ramsey Bros.	4 65			121 06	8371	Bentley D. Ackley	12 50 ✓	6	J. H. La
5	Ramsey Bros. "	5 12	6	The Inland Press 4/29	3 32	6	Burton & Holt 6/8	20 25	1	Margaret E. Griffith	3 75				2	J. M. Ramsey & Son	2 48 ✓	7	Luther & B
6	J. M. Ramsey & Son "	8 30	7	Ramsey Bros. "	8 35	7	J. L. Smathers & Sons	11 70	2	J. L. Smathers 7/15	32 50				3	Ramsey Bros.	10 44 ✓	8	Northup M
4401	Ashe. Groc. Co. 4/6	84 45	8	M. E. Griffith P.C. "	11 97	6507	Margaret E. Griffith	49 50	7244	Margaret E. Griffith	47 -				4	Luther & Baskerville	15 85 ✓	9	H. T. Roge
2	Ramsey Bros. 4/8	3 90	5257	J. M. Ramsey & Son	11 51	6655	do P.C. 6/24	100 54	5	Ramsey Bros.	41 29				5	Asheville Groc. Co.	103 94 ✓	40	M. E. Gri
3	M. E. Griffith "	23 52	8	Ramsey Bros. 5/8	5 50			209 22			238 65				6	Margaret E. Griffith	67 58 ✓	1	J. J. Holc
4736	Ramsey Bros 4/15	8 58	9	Margaret E. Griffith	10 65												278 17	2	[illegible]
7	M. E. Griffith P.C. "	58 75	5459	McDevitt & Son 5/13	19 66													3	Nor. Coll.
4849	Ramsey Bros. 4/22	5 50	60	Ramsey Bros. 5/13	16 85													4	Dr. T. C. Sm
50	M. E. Griffith P.C. "	16 -	1	Margaret E. Griffith	15 90													5	Nor. & Coll. of E.
4944	M. E. Griffith "	58 47	5468	Greenhut Co. 5/1	1 08														
"	J. M. Ramsey & Son	12 30	5649	The Bank of French Bd.	2 17														
"	Ramsey Bros	46 06	5768	Ramsey Brothers	1 76														
"	A. J. McDevitt	14 60	9	Margaret E. Griffith	53 10														
"	College St. Groc.	28 79	5826	College St. Groc.	4 05														
"	J. H. Law	11 30	7	Margaret E. Griffith	5 35														
"	J. G. Ramsey & Son	3 75			288 81														
		436 85																	

D. M. F. J.
Cr. to Suspense

1099.80
Equip. 00
Repairs 70.61
1572.76

(3447.- + 125.-) 3572.-

SCHOOL YEAR

CURRENT, EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

NAME	AMOUNT	
1/16-12 mo 458-6	33 30	
	33 30	
	33 30	
	50 =	
7/1/16-12 mo 458-6	33 30	
	183 20	1099.80

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT
	Salaries	1150 20		Salaries	966 80		Salaries	783 40
9303	L.B.T. 7	33 35	10307	L.B.T. 8	33 35	11434	L.B.T. 9	33 30
4	V.P.F. 7	33 35	8	V.P.F. 8	33 35	5	V.P.F. 9	33 30
5	J.P.T. 7	33 35	9	J.P.T. 8	33 35	6	J.P.T. 9	33 30
6	M.E.G. 7	50 -	10	M.E.G. 8	50 --	7	M.E.G 9	50 -
7	M.E.W. 7	33 35	1	M.E.W. 8	33 35	8	M.E.W. 9	33 30
		183 40			183 40			183 20

JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Salaries	600 20		Salaries	416 80			233 40
12295	L.B.T. 10	33 35	13176	L.B. Thompson 11	33 35	14089	12	33 30 ✓
6	V.P.F. 10	33 35	7	V.P.F. 11	33 35	90	12	33 30 ✓
7	J.P.T. 10	33 35	8	J.P.T. 11	33 35	1	12	33 30 ✓
8	M.E.G. 10	50 -	9	M.E.G. 11	50 -	2	12	50 - ✓
9	M.E.W. 10	33 35	80	M.E.W. 11	33 35	3	12	33 30 ✓
		183 40			183 40			183 20

Equip 50

Equip. bal. 50.-

Repairs 70.61

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT
	Repairs & Improvements	37 39					Repairs & Improvements	351 77
9228	A. F. Duncan	9 19 ✓				11297	Margaret E. Griffith	5 20
9	Reid Portable Oven Co	9 -				11304	A. F. Duncan	30 69
30	M. E. Griffith	9 43				5	Ashe. Cycle & Elec. Co.	6 45
		27 62				6	R. E. Bowles	6 80
								49 14

JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Repairs & Improvements	302 63		Repairs & Improvements	111 38		Repairs & Improvements	
12681	Morgan Ramsey	191 25	12881	A. F. Duncan	17 35	13752	A. F. Duncan	12 25
			2	Ottis Green Hdwre Co.	17 35	13766	M. E. Griffith	2 70
			13506	T. S. Morrison & Co.	3 40 3 38			14 95
					38 08			

NAME	AMOUNT
urrent Expenses	1572.76
Chatfield & Wood	15 91 ✓
Sawyer & Stradley or Edna R. Voss Tr.	25 42 ✓
Calumet Tea & Coffee Co	24 05 ✓
Bentley D. Ackley	12 50 ✓
J. M. Ramsey & Son	2 48 ✓
Ramsey Bros.	10 44 ✓
Luther & Baskerville	15 85 ✓
Asheville Groc. Co.	103 94 ✓
Margaret E. Griffith	67 58 ✓
	278 17

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT
	Current Expenses	Bal. 1427.24		Current Expenses Bal.	1153.38		Current Expenses	799 67
9434	J. M. Ramsey	52 2	9974	M. E. Griffith	49 80	10951	Margaret E. Griffith	44 37
5	Ramsey Bros.	17 74 ✓	5	J. M. Ramsey & Son	4 15	11297	do. 12/11	65 26
6	J. H. Law	20 09	6	Ramsey Bros.	14 13	8	Steele-Wedeles Co.	32 71
7	Luther & Baskerville	14 -	7	Ashe. Groc. Co.	68 39	9	Rogers Groc. Co.	60 58
8	Northup McDuffie Hdwre	8 47	8	McDevitt & Son	43 14	11300	Luther & Baskerville	12 55
9	H. T. Rogers	2 46	10487	Ashe. Groc. Co.	1796 26 50	1	Ramsey Bros.	5 38
40	M. E. Griffith	119 61	8	Rogers Groc. Co.	19 80	2	J. M. Ramsey Sr.	1 40
1	J. J. Holcomb Mfg. Co.	33 25	9	McDevitt & Son	14 99	3	McDevitt & Son	13 84
2	Steele-Wedeles Co.	10 20	90	Ramsey Bros.	5 43	11307	Luther & Baskerville	4 42
3	Nor. Coll. Inst. E. R. Voss, Tr.	16 25	1	J. M. Ramsey & Son	11 30	8	Nor. & Coll. or E.R.V.Tr.	83 10
4	Dr. T. C. Smith Co	9 66	2	M. E. Griffith	96 08	9	Sawyer & Stradley	17 50
5	Nor. & Coll. or E.R.V., Tr.	16 91			353 71	11763	M. E. Griffith 12/18	97 45
		273 86				11815	Inland Press	5 53
								444 09

JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
				Marg.	165 -			
					60 80			
	Current Expenses	355 58		Current Expenses	225 80		Current Expenses	96 96
11943	Pillsbury Flour Mills Co	41 -	12878	Margaret E. Griffith	28 04	13710	Ramsey Bros.	8 52
11973	Clinch River Coal Co.	75 23	9	J. M. Ramsey, Sr.	5 15	1	H. Taylor Rogers	5 -
12346	J. M. Ramsey, Sr.	12 58	80	Ramsey Bros.	23 14	13765	A. J. McDevitt	19 23
7	Ashe. Groc. Co.	5 94	13353	Margaret E. Griffith	72 51	6	M. E. Griffith	63 47
8	Luther & Baskerville	22 62			128 84 128 84	13950	Armour & Co.	6 75
9	Nor. & Coll. or E.R.V.Tr.	10 80				1	Nor. & Coll. or E.R.V.Tr.	61 30
50	Ramsey Bros.	50 59				2	Clinch River Coal Co	213 60
1	Margaret E. Griffith	76 02				14223	Margaret E. Griffith	78 76
		294 78				4	Ramsey Bros.	25 12
						5	J. M. Ramsey Sr.	6 30
						6	Luther & Baskerville	14 55
						14228	Ginn & Co.	42
								503 02

Sal. 700

SCHOOL Brush Creek- Cabell W. Va YEAR 1916-17

CURRENT EXPENSES 200.
REPAIRS AND IMPROV. (40.+12) 52.=
EQUIPMENT 148.

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
						5895	Anna B. Mienk 1	27 80		Salaries			Salaries			Salaries			Salaries
						6	do 2	41 65	6679	Anna B. Mienk 3 9/1/16-12 mo. $500.=	41 65	7391	Anna B. Mienk 4	41 65	8046	9/1/16-12 mo 500.= 5	41 65 ✓	8857	
								69 45	7156	Audie Rightsell 4	41 65	7776	⑤	41 70	8423	6	41 65 ✓	9514	Audie Rightsell
											83 30			83 35			83 30		
													Equipment -						
												7414	Clara E. Himinger	12 72					
												7517	Geo. W. Courtney Horse	135 -					
														147 72					
							Repairs.												Current Expens
						5907	Anna B. Mienk	6 -										8852	Anna B. Mienk
																		3	Audie Rightsell
				Current Expenses															
			5468	Greenhut Co. 5/1	35														
																			Repairs + Improv
																		8852	Anna B. Mienk
																		8857	G. W. Eastep
																			Equip. bal. 28

319.40

Equip. 147.72

Repairs 6.-

C. E. 35.-

Sal. 700.

Clear Creek-W. Va

Current Expenses (100. + 72.-) 172.-
Repairs (185.-- 150.-to marg.) 35.=
Equipment (125.-+10.-) 135.=

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
	Salaries.			Salaries			Salaries 9/1/16-3 mo. 90.=			Salaries			Salaries			Sal.			Salaries
4479	F. E. Harris 1	41 65	5090	F. E. Harris 2	41 70	5858	Inez B. Smith 2	30 -	7095	Inez B. Smith 4	30 -	7751	⑤	30 -	8265	9/1/16-12 mo. 500.- F. E. Harris 6	41 65 ✓	9491	F. E. Harris 7
4685	Sumner Ezra 1	8 35	5466	Sumner, Ezra 2	8 30	6352	Ezra Sumner 3	8 35	7126	F. Eliz. Harris 4	41 65	7744	5	41 70		9/1/16-12 mo. 100.-		8890	Ezra Summer 6
		50 -			50 -	3	F. Elizabeth Harris 3	41 65	7	Ezra Sumner 4	8 35	7750	5	8 30				9492	do 7
						6406	Inez B. Smith 3	30 -			80 -			80 -					
								110 00											
	Current Expenses.									Current Expenses						Current Expenses			
4489	F. E. Harris	11 -							7252	F. Eliz. Harris	9 50				8276	W. J. Jarrell	30 -		
90	W. H. Jarrell	10 75							3	M. E. Harper	23 -								
		21 75									32 50								
				Repairs & Improvements:						Equipment									Repairs Bal. =
			5607	E. G. Lilly	34 73				6819	Laura Pierson	10 -								
				Equipment															
			5465	F. Elizabeth Harris	125 -														~~Equip. [illegible]~~ Covered 3

41.65

34.25

Rep. 34.73

Equip. 135.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
aries			Salaries	68060		Salaries	59730		Salaries	51395		Salaries	47225		Salaries	38895		Salaries	26395
9/1/16-12 mo 500-5	4165 ✓	8857	6	4165	10029	A.B. Mienk 7	4165	10924	8	4170	11869	A.B.M. 9	4165	12958	10	4165	13748	A.B.M. 11	4170
6	4165 ✓	9514	Audie Rightell 7	4165	10346	A.R. 8	4170				70	A.R. 9	4165	12784	10	4165	14458	A.R. 12	4165
379.40	8330			8330			8335						8330	13321	A. Rightell 11	4170	9	A.B.M. 12	4165
																12500			12500
Equip. 147.72																			
			Current Expenses	19965															
Repairs 6.-		8852	Anna B. Mienk	1123															
		3	Audie Rightell	1507															
				2630															
						Current Expenses	17335		Current Expenses	9906		Current Expenses			Current Expenses			Current Expenses	
C.E. 35.-					10725	G.W. Eastep	7429										13885	Anna B. Mienk	37.-
			Repairs & Improvements	46.-															
		8852	Anna B. Mienk	30.-															
		8851	G.W. Eastep	1575															
				4575															
						Specials Rec'd 11/11	3.-												
			Equip. bal. 28¢			" 12/1/16	1.20												
						" "	3.40												
							7.60												

Clear Creek, W. Va.

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
al.	411.65		Salaries	28835		Salaries	23005		Salaries	18000		Salaries	130.-		Salaries	8005		Salaries	3000
9/1/16-12 mo. 500.- 5 F. E. Harris 6	41 65 ✓	9491	F.E. Harris 7	4165	10570	8	4170	11667	F.E.H. 9	4165	12578	Ezra Summer 10	830	13275	11	835	14164	12	830 ✓
9/1/16-12 mo. 100.-		8890	Ezra Summer 6	830	1	8	835	8	E.S. 9	835	9	F.E.H. 10	4165	6	11	4170	5	12	4165 ✓
		9492	do 7	835			5005			50.-			4995			5005			4995
				5830															
urrent Expenses	34.25																		
6 W. J. Jarrell	30.- ✓																		
						Current Expenses	Mar. Ef. 72.- 15.75		Current Expenses			Current Expenses	8775		Current Expenses	2085		Current Expenses	-60
											12038	W.F. Wriston	15.-	12851	W.H. Jarrell	2025			
											9	E.G. Lilly	375						
Rep. 34.73			Repairs Bal. = .27								40	M.E. Harper	3140						
											1	W.H. Jarrell	12.-						
											12392	Hackney & Moale Co	475						
													6690						
Equip. 135.-			Equip. [illegible] 10.- Covered 3/8/17																

Sal. (500.+250.-) (750.-+84.-) (834.-+84.-) 918.- less 84.-) 834.-

SCHOOL Cortland Ky **YEAR** 1916-17

CURRENT EXPENSES 100.-
REPAIRS AND IMPROV. (63.-+4.-) 67.=
EQUIPMENT (5.-+18.= Tr. from Marg.) 23.=

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT
Salaries			Salaries			Salaries			Salaries			Salaries			Sal.		
4583	Loudon Mary B.	41 65	5530	Amy McClish 2	41 70	6354	Mary B. Loudon 3	41 65	6983	Mary B. Loudon 4	41 65	7640	⑥	41 70	8697	9/1/16-12 mo. 500.-6	41 65✓
4584	McClish Amy	41 65	1	Mary B. Loudon 2	41 70	5	Amy McClish 3	41 65	~~7114~~	Amy McClish 4	41 65	7639	⑤	41 70	8761	" 1 " 41.65 6	41 65✓
		83 30			83 40			83 30			83 30			83 40			83 30

Grant 500 Pd. 500

Specials 6.30 on hand 6/14/16

Sal. 1300.=

Mountain Field, Community Worker, Kentucky Mountains Mary Rose McCord.

Current Exp. (200. less 18.= Tr. to Marg.)

Sal. 182.=

	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT
(Mary Rose McCord grant. 7/1/16 - 14 mos - 933.35) ✓		Salaries			Salaries				
	7193	James Buckley Agt. 4 (Mary Rose McCord)	4 90	7899	Mary Rose McCord 5	66 70	8060	Jas. Buckley Agent deduct from Sal. Mary Rose McCord 6	12 34✓
	4	Mary Rose McCord 4	61 75						
			66 65						

145.69

OCT

CHECK NO.	NAME
Salaries	
9381	M. B. Loudon
9602	Amy McClish
Equipment	
~~9926~~	~~Mary B. Loud~~
Specials	
2922	Mary B. Lou
Repairs & Improv	
~~9926~~	~~Mary B. Lou~~
Salaries	
8887	Mary Rose Mc
9298	9/1/16 12 mo. 500 Maude A. Rowl
9750	Mary Rose Mc
Current Expe	
8906	Mary Rose Mc

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
		CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
			Salaries			Salaries			Salaries			Salaries			Salaries				
9/1/16-12 mo. 500-6	41 65 ✓	9381	M. B. Loudon 7	41 65	10580	8	41 70	11530	M. B. L. 9	41 65	12598	M. B. L. 10	41 65		×		13887	11+12	83 35
" 1 · 41.65 6	41 65 ✓	9602	Amy McCath 10/1/16 ... 41.65 7	41 65	9944	Amy McClish or E. R. H.	12	"	" "										
	83 30			83 30	10581	11/1/16 - do 1 mo. 41.65 bal. 8.	29 70												
							83 40												

83.30
83.40
41.65
41.65
250.00 Grant 250.-
Pd. 250

Grant 500
500
Pd.

	OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
								Current Expenses			Current Expenses			Current Expenses				
							11284	Mary B. Loudon	78 36	11882	Mary B. Loudon	17 85		×				
										11885	do See Repairs							
		Equipment			Equipment	5-												
	~~9926~~	~~Mary B. Loudon~~	~~4 27~~	9926	M. B. Loudon	4 27												
											Equipment							
										12250	Belknap Hdwre & Mfg Co.	18 01						
		Specials bal.	6 30					Specials Bal. Recd 12/18/16-	1 30		Specials	32 40					Specials 3/2/17 3/1	5 — 31 10
	2922	Mary B. Loudon	5-						1 10	3485	Mary B. Loudon ✓	1 30				4165	Mary B. Loudon	5-
		bal. 1.30															Bal. 31.10	
		Repairs & Improvements			Repairs & Imp	63-					Repairs & Improvements	29 43						
	~~9926~~	~~Mary B. Loudon~~	~~37 57~~	9926	M. B. Loudon	37 57				11885	Mary B. Loudon	29 30						

25.43
4.-
marg 29.43

Miss McCord's Station 1916/17. (Wootton's Creek, Ky)

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
0. less 18.= Tr. to Marg.)																			
al. 182.=	145.69		Salaries bal. (6)	1154 31		Salaries	991 70		Salaries	950 05		Salaries	775-		Salaries	625 05			70
0 Jas. Buckley Agent deduct from Sal. Mary Rose McCord 9	12 34 ✓	8887	Mary Rose McCord 9/1/16 12 mo. 800-	54 31				11480	M. R. McC. 8+9	133 35	12778	10	66 65	13450	11	66 65	14460	12	66 70 ✓
		9298	Maude A. Rowlee 6	41 65	10006	M. A. Rowlee 7	41 65	11693	M. A. R. 8	41 70	9	9+10	83 30	1	11	41 70	1	12	41 65 ✓
		9750	Mary Rose McCord 7	66 65						175 05			149 95			108 35			108 35
				162 61															

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY		
	Current Expenses	200-		Current Expenses	178 47		Current Expenses			Current Expenses			Current Expenses	
8906	Mary Rose McCord	21 53	10018	M. R. McCord	19 81	10978	Literature W.B.H.M.	1 39		×			×	

Equipment Corrected
~~12250 Belknap Hdwre & Mfg Co 18 01~~

Sal. 5000. 166.13 5166.65 + Tr. from May 166.65) = 5333.30

SCHOOL Dorland Institute Hot Springs N.C. YEAR 1916-17

CURRENT EXPENSES (8040. + 980.-) (9020 + 612) (9632.= / 670. per mo) +143
REPAIRS AND IMPROV. (2275. + 2.-) 2277.-
EQUIPMENT 160.

APRIL

CHECK NO.	NAME	AMOUNT
	Salaries	
4215	L. M. Shafer 1.	50 —
4604	Baker, Mae H. 1	33 35
4605	Dougherty Lena E. 1	33 35
4606	Fryer Violette H. 1	33 35
4607	Herron Ella C. 1	33 35
4608	Horton Lenora 1	33 35
4609	Houghton Edith 1	33 35
4610	Parker Jane G. 1	33 35
4611	Shields Emma 1	33 35
4612	Sidebotham Emily B. 1	33 35
4613	Van Ness Lona M. 1	33 35
4931	Pond Caroline 1	33 35
9/10/16 2/3 mo. 88.85 } 2	Tipton, M. Ida (Substitute) 1	33 35
3	" " 2/3	22 20
	Repairs + Imp.	472 40
	×	
	Kennedy funds	
1913	C. Candler	8 —
4	J. B. Harrison	17 —
5	C. R. Treadway	2 10
1928	J. B. Harrison 4/1/16	14 25
9	C. Candler "	11 40
		52 75
	Specials	
1996	Madison Hdwr. Co.	15 11
7	House Hasson "	1 40
		16 51
	Current Expenses	
4096	Duncan + Greer 3/6	15 98
7	Theo. Presser Co. 3/9	2 64
8	Standard Oil Co. 3/20	6 75
9	Ashe. Grocery Co. 3/20-3/21	17 85
4100	Duncan + Greer 3/21	4 79
1	L. M. Shafer P.C. 3/25	17 58
4191	Slagden Fakes + Co. 3/15	2 40
2	Standard Oil Co. 3/28	7 06
3	Duncan + Greer 3/29	7 35
4	L. M. Shafer 4/1	28 —
5	do "	29 96
4222	T. W. Wood + Sons 3/28	15 —
3	Armour + Co. 4/1	13 —
4	Duncan + Greer "	3 50
5	Hot Springs Mfg. Co. "	9 98
6	J. E. Lance "	57 28
7	W. M. Lawson "	11 13
8	L. M. Shafer P.C. 4/8	36 97
4728	Ashe. Groc. Co. 4/6	17 44
9	Duncan + Greer 4/8	5 11
30	J. W. Sellars 4/15	50 —
1	P. T. Morrow "	35 —
2	Lucy M. Shafer "	16 87
4832	Armour + Co. 4/15+17	20 16
3	Ashe Groc. Co. 4/6	16 11
4	Calumet Tea + Coffee Co.	26 91
5	Lucy M. Shafer P.C. 4/22	44 42
4936	do. Petty Cash	41 01
"	Chapman Drug Co.	2 40
"	C. W. Henderson Co.	3 70
		566 35

(See page 88.)

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5091	Lucy M. Shafer 2	50 —
5650	Horton, Lenora 2	33 30
1	Van Ness Lona M. 2	33 30
2	Parker, Jane G. 2	33 30
3	Houghton, Edith 2	33 30
4	Baker, Mae H. 2	33 30
5	Dougherty Lena E. 2	33 30
6	Fryer, Violette H. 2	33 30
7	Herron, Ella C. 2	33 30
8	Pond, Caroline 2	33 30
9	Sidebotham, E. B. 2	33 30
60	Shields, Emma 2	33 30
1	Tipton, M. Ida 2	33 30
5686	Lucy M. Shafer 3	50 —
		499 60
	Repairs + Imp.	
5059	Lucy M. Shafer	18 75 =
	Kennedy fund	
2065	Hot Spgs. Supply Co.	2 60
6	Chas Candler	4 40
7	J. B. Harrison	5 50
8	D. S. Melton	33 —
9	Duncan + Greer	48 20
70	Citizens Lumber Co.	7 51
1	Lucy M. Shafer	1 41
2	W. H. + Ira Plemmons	10 40
		113 02
	Current Expenses	
4975	Ashe. Groc. Co. 4/25	150 30
6	Duncan + Greer 4/19	4 35
7	L. M. Shafer P.C. 4/29	17 83
5069	W. H. + Ira Plemmons 4/1	1 —
5148	Ashe Groc. Co. 4/25	22 54
9	J. E. Lance 5/1	178 38
50	Standard Oil Co. "	6 75
1	W. H. + Ira Plemmons 5/1	7 43
2	Duncan + Greer 5/2	6 40
3	J. W. Sellars 5/6	50 —
4	P. T. Morrow "	35 —
5	Hot Springs Mfg. Co. 5/1	6 52
6	Lucy M. Shafer P.C. 5/6	19 61
5439	W. M. Lawson	43 82
40	Duncan + Greer	24 22
1	Lucy M. Shafer	105 12
5787	do P.C. 5/20	46 72
		725 99

JUNE

CHECK No.	NAME	AMOUNT
	Salaries.	
6275	Carrie B. Pond 3	33 35
6282	Lucy M. Shafer 4	50 —
3	Lena E. Dougherty 3	33 35
4	Jane G. Parker 3	33 35
5	L. M. Van Ness 3	33 35
6	Mae H. Baker 3	33 35
7	Lenora Horton 3	33 35
8	Ella C. Herron 3	33 35
9	Edith Houghton 3	33 35
90	Violette H. Fryer 3	33 35
1	Emily B. Sidebotham 3	33 35
2	Emma Shields 3	33 35
		416 85
	Kennedy fund.	
2224	J. E. Lance 5/1	7 79
5	D. S. Melton 5/6, 20	48 60
6	Duncan + Greer 5/18	30 80
7	Lucy M. Shafer	49 50
		136 69
	Equipment ×	
	Specials 23.49 on hand 6/14/16	
	Current Expenses	
5873	Duncan + Greer	11 95
4	Caroline Pond	6 —
5	National Supply Co	10 —
6	The Inland Press	6 67
7	Lucy M. Shafer	26 77
6053	Northup McDuffie	1 50
4	P. A. McElroy	5 —
5	J. E. Lance 6/1	63 42
6	W. H. + Ira Plemmons	29 65
7	J. W. Sellars 6/3	50 —
8	P. T. Morrow 6/3	35 —
9	Lucy M. Shafer	18 89
60	Hot Springs Mfg. Co.	3 64
1	W. M. Lawson 6/1	43 50
2	Lucy M. Shafer 6/10	11 86
6599	Duncan + Greer 6/20	12 75
6600	T. W. Wood + Sons	25 86
1	Lucy M. Shafer 6/24	13 73
		376 19

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
7294	Emma Shields 4.	33 35
5	L. M. Van Ness 4	33 35
6	Violette H. Fryer 4.	33 35
7	Ella C. Herron 4	33 35
8	Lenora Horton 4	33 35
9	Jane G. Parker 4.	33 35
7300	Mae H. Baker ~~5~~	33 35
1	E. B. Sidebotham 4	33 35
2	Lena E. Dougherty 4	33 35
7305	Lucy M. Shafer 5	50 —
7329	Caroline B. Pond 4	33 35
7338	Mae H. Baker 4	33 35
		416 85
	Kennedy Fund.	
2407	Lucy M. Shafer	1 05
8	J. E. Lance	2 50
9	Hot Spgs. Supply	1 45
10	Duncan + Greer	8 60
1	Chas. Candler	3 —
		16 60
	Current Expenses	
6731	Lucy M. Shafer	56 52
2	Walter Sellars	50 —
3	P. T. Morrow	35 —
4	John Cruze	6 90
5	Southern School S. Co.	5 —
6	J. R. Leehorn Co.	1 50
6832	Hot Springs Mfg. Co.	1 40
3	W. M. Lawson	35 08
4	J. E. Lance	173 06
5	A. B. Silver	3 09
6	Block Coal + Coke	75 08
7	Lucy M. Shafer	44 24
7089	Lucy M. Shafer	21 58
90	Asheville Groc. Co.	263 98
		534 84

AUGUST

CHECK No.	NAME	AMOUNT
	Salaries	
7930	5	33 30
7932	5	33 30
7934	5	33 30
7933	5	33 30
7928	5	33 30
7650	⑤	33 30
7931	5	33 30
7929	5	33 30
7944	7/1/16-12 mo. 600. 6	50 —
7457	⑤	33 30
7935	Edith Houghton 4+5	66 65
		416 35
	Repairs + Imp.	
7408	Duncan + Greer	16 =
8006	do	69 29
7	D. S. Melton	24 50
8	H. F. Lawson	9 —
		118 79
	Current Expenses	
7408	Duncan + Greer	2 =
7409	Lucy M. Shafer Petty Cash	30 58
7680	do 8/4	84 54
7681	Standard Oil Co	6 75
7682	T. B. Ebbs	3 —
7683	Hot Springs Mfg Co	1 24
7684	J. E. Lance	46 55
7685	W. M. Lawson	14 02
7686	Duncan + Greer	2 30
7687	P. T. Morrow	40 —
7688	J. W. Sellars	50 —
7854	Pillsbury Flour Mills Co	93 90
7992	do. or W. J. McMach act. Tr.	167 93
8004	Lucy M. Shafer	15 30
5	Armour + Co.	17 85
		575 96

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Salaries	
8652	Esther A. Carrell 9/1/16-12 mo. 400. 6	33 35
8655	Ida M. Tipton 9/1/16-12 mo. 400. 6	33 35
8651	Emma Shields 9/1/16-12 mo. 400. 5+6	66 65
8648	9/1/16-12 mo. 400.- 6	33 35
9	" " 400.- 6	33 35
50	" " 400.- 6	33 35
8696	Emma K. Sledge 400. 6	33 35
8647	9/1/16-12 mo. 400.- 6	33 35
8653	" " 400.- 6	33 35
8645	7	50 —
8654	Lona Van Ness 9/1/16-12 mo. 400. 6	33 35
8646	9/1/16-12 mo. 400.- 6	33 35
		450 15
	9/25/16 cr. a/c	33 35
		416 80
	Specials Bal. 23.49 Rec'd 9/7/16 - 150.= 9/30/16 173.49 on hand	
	Repairs + Improve.	
8050	Citizen's Lumber Co.	3 54
1	Duncan + Greer	28 32
2	McCabe Lumber Co.	10 95
3	W. R. Odell	23 47
8077	Duncan + Greer	10 —
8106	D. S. Melton	24 50
7	H. F. Lawson	21 —
8	J. E. Lance	1 60
9	Duncan + Greer	16 50
10	Lucy M. Shafer	9 58
8745	Duncan + Greer	13 15
8754	Lucy M. Shafer	35 45
		198 06
	Current Expenses	
8020	Chatfield + Woods	30 56
8054	S. B. Newman + Co.	2 47
5	Lucy M. Shafer	61 60
8100	do 9/2/16	25 33
1	J. E. Lance	107 27
2	Duncan + Greer	2 25
3	Mt. Park Pharmacy	4 85
4	Ashe. Groc. Co.	166 58
5	Sawyer + Stradley	35 —
8139	do or Edna R. Vose	51 48
8175	Calumet Tea + Coffee Co	80 49
8731	P. T. Morrow	40 —
8745	Duncan + Greer	7 10
6	Friedman Mfg Co	6 30
7	W. W. Woodruff Hdw.	90 42
8	Ashe. Groc. Co.	46 37
8750	J. W. Sellars	50 —
1	Chas. C. Cullen	10 60
2	Steele Wedeles Co	20 40
3	Hot Springs Mfg Co	2 28
4	Lucy M. Shafer	71 61
8850	S. B. Newman + Co	1 06
		914 02
	Building (McCormick cottage)	
2845	Lucy M. Shafer	[illegible]

2695.55
2191.85
3722.87

OCTO

CHECK NO.	NAME
	Salaries
9662	Esther A. Carrell
9665	M. I. Tipton
9670	Emma Shields
9669	Ella C. Herron
9668	Lenora Horton
9672	Jane G. Parker
9660	E. K. Sledge
9671	E. Sidebotham
9663	L. E. Dougherty
9673	Lucy Shafer
9667	Lona Van Ness
9666	Edith Houghton 9/1/16-12 mo. 400.
9010	Lena G. Towne
9664	do
	Repairs + Imp.
8862	Lucy M. Shafer
9551	Duncan + Greer
9555	L. M. Shafer
9831	do 10/2
	Specials bal.
3006	Lucy M. Shafer
	Rec'd a/c Spec. 11/25 - 10
	Spec. bal.
	Equip. Bal. 16
	Current Expen Bal. 43
8862	Lucy M. Shafer
9171	do
2	Ashe. Groc. Co.
3	W. M. Lawson
4	J. E. Lance
5	Hot Spgs. Mfg. Co.
6	W. H. + Ira Plemmons
7	Ginn + Co.
8	Amer. Book Co.
9	Silver Burdett + Co
80	Duncan + Greer
1	Standard Oil Co.
2	Lucy M. Shafer
3	Nor. + Coll. Inst. or
4	Rogers Groc. Co.
5	Ashe. Groc. Co.
6	Ginn + Co.
9552	Rogers Groc. Co. (See Page 88)
	Buildings (McC cotta
2934	J. E. Lance
5	Asheville Groc. Co.
6	Lucy M. Shafer
7	Hot Springs Mfg. Co.
8	Lucy M. Shafer
9	Nor. + Coll. Inst.
40	Ashe. Groc. Co.
2981	Rogers Groc. Co.
2	L. M. Shafer

2-) 22776

		Amount
	Salaries	
	9/1/16-12 mo. 400 6	3335
55	M. Tipton 6	3335
1	Emma Shields 6	6665
48	9/1/16-12 mo. 400.- 6	3335
9	" " 400.- 6	3335
50	" " 400.- 6	3335
76	Emma K. Sledge 6	3335
47	9/1/16-12 mo. 400.- 6	3335
53	" " 400.- 6	3335
5	7	50 —
	9/1/16-12 mo. 400.- Lona Van Ness 6	3335
46	9/1/16-12 mo. 400.- 6	3335
		45015
	9/25/16 cr. a/c	3335
		41680
	Specials Bal. 23.49	
4	Rec'd 9/7/16 - 150.=	
	9/30/16 173.49 on hand	
	Repairs & Improve.	
	Citizen's Lumber Co.	354
1	Duncan & Greer	2832
2	McCabe Lumber Co.	1095
3	W. R. Odell	2347
7	Duncan & Greer	10 —
6	D. S. Melton	2450
7	W. F. Lawson	21 —
	J. E. Lance	160
9	Duncan & Greer	1650
	Lucy M. Shafer	958
5	Duncan & Greer	1315
4	Lucy M. Shafer	3545
		19806
	Current Expenses	
0	Chatfield & Woods	3056
4	S. B. Newman & Co	247
5	Lucy M. Shafer	6160
0	do 9/2/16	2533
1	J. E. Lance	10727
2	Duncan & Greer	225
3	Mt. Park Pharmacy	485
4	Ashe. Groc. Co.	16658
5	Sawyer & Stradley	35.—
	do or Edna R. Vose, Tr.	5148
5	Calumet Tea & Coffee Co	8049
	P. T. Morrow	40 —
5	Duncan & Greer	710
6	Friedman Mfg Co	630
	W W Woodruff Hdw	9042
	Ashe. Groc. Co.	4637
	J. W. Sellars	50 —
	Chas. C. Cullen	1060
	Steele Wedeles Co	2040
	Hot Springs Mfg Co	228
4	Lucy M. Shafer	7161
	S. B. Newman & Co	106
		91402
	Building (McCormick cottage)	
	Lucy M. Shafer	814

2638.55 2191.85 3722.87

(2)(6 1/2 mo.)(43.-) 1077.5.

SCHOOL YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER

CHECK No.	NAME		AMOUNT
	Salaries		229445
9662	Esther A. Carrell	7	3335
9665	M. L. Tipton	7	3335
9670	Emma Shields	7	3335
9669	Ella C. Herron	7	3335
9668	Lenora Horton	7	3335
9672	Jane G. Parker	7	3335
9660	E. K. Sledge	7	3335
9671	E. Sidebotham	7	3335
9663	L. E. Dougherty	7	3335
9673	Lucy Shafer	8	50 —
9667	Lona VanNess	7	3335
9666	Edith Houghton 9/1/16-12 mo. 400.	7	3335
9010	Lena G. Towne	6	3335
9664	do	7	3335
			48355
	Repairs & Improvements		8315
8862	Lucy M. Shafer ✓		-77
9551	Duncan & Greer		2760
9555	L. M. Shafer		2395
9831	do 10/21		1769
			7001
	Specials bal.		17349
3006	Lucy M. Shafer		1075
	Rec'd a/c Spec. 11/25 - 10.=		
	Spec. bal. [illegible] fwd		
	Equip. Bal. 160.-		
	Current Expenses (Bal. 4317.13)		
8862	Lucy M. Shafer		15133
9171	do		4263
2	Ashe. Groc. Co.		2481
3	W. M. Lawson		3025
4	J. E. Lance		9130
5	Hot Spgs. Mfg. Co.		636
6	W. H. & Ira Plemmons		360
7	Ginn & Co.		762
8	Amer. Book Co.		775
9	Silver Burdett & Co		1320
80	Duncan & Greer		1505
1	Standard Oil Co.		732
2	Lucy M. Shafer		10907
3	Nor. & Coll. Inst. or E. R. Vose Tr.		8976
4	Rogers Groc. Co.		1690
5	Ashe. Groc. Co.		3604
6	Ginn & Co.		484
9552	Rogers Groc. Co. (See Page 88)		4217
			70000
	Buildings (McCormick Cottage)		
2934	J. E. Lance ✓		170
5	Asheville Groc. Co. ✓		695
6	Lucy M. Shafer ✓		340
7	Hot Springs Mfg. Co ✓		201
8	Lucy M. Shafer ✓		1187
9	Nor. & Coll. Inst. E. R. Vose Tr. ✓		3652
40	Ashe. Groc. Co. ✓		4682
2981	Rogers Groc. Co. ✓		1554
2	L. M. Shafer ✓		1794
			14275

NOVEMBER

CHECK No.	NAME		AMOUNT
	Salaries		221090
10651		8	3330
3		8	3330
10553		8	3330
4		8	3330
5		8	3330
6		8	3330
7		8	3330
8		8	3330
9		8	3330
60	✓	9	50 —
1		8	3330
2		8	3330
3		8	3330
10816	11/1/16-10 mo. 333.30 Flora Wilcox	8	3335
7	11/1/16-10 mo. 333.30 Lauren Davis	8	3335
			51630
	Buildings (McCormick cottage)		
3073	Lucy M Shafer ✓		1682
3124	Hot Springs Mfg. Co. ✓		564
5	Lucy M. Shafer ✓		1343
	3589		
3160	do 11/8 ✓ Bal. 407.82		540
3204	do 11/13 ✓		189
3209	W. M. Lawson ✓		3 —
			4618
	Flood Relief 170.-		8314
	Repairs & Improvements		
9984	Lucy M. Shafer		1140
10172	do 1/4		3380
10745	W. W. Woodruff Hdw. Co		170
			4690
	Current Expenses (Bal. a/c 3160.50)		
9983	Lucy M. Shafer		3599
10184	do 11/4/16		4716
10161	Hot Springs Mfg Co.		1116
2	J. E. Lance		8432
3	W. H. & Ira Plemmons		250
4	Duncan & Greer		1265
5	Chas. C. Cullen & Co		1367
6	Chapman Drug Co		790
7	Rogers Groc. Co.		5573
8	Ashe. Groc. Co.		8354
9	Southern Sch. Sup. Co		1050
70	S. B. Newman & Co		230
1	T. W. Wood & Sons		1950
10173	Lucy M. Shafer		3174
4	W. H. & Ira Plemmons		720
5	Price & Plemmons		140
6	J. E. Lance		2750
7	Chas. C. Cullen & Co		3986
8	W. W. Woodruff Hdwe Co		9275
9	Rogers Grocery Co		1629
80	Asheville Groc. Co		5767
10190	Chas. Scribners Sons ✓		1372
			67563
10363	Lucy M. Shafer		1148
4	D. S. Melton 28.28		1680
10365	Lucy M. Shafer		3842
6	P. T. Morrow		40 —
7	D. C. Heath & Co.		150
8	Silver Burdett & Co.		3 —
9	S. B. Newman & Co		783
70	Ginn & Co.		1901
			80409

Jackson Cottage 274.41

DECEMBER

CHECK No.	NAME		AMOUNT
	Salaries		169460
11502	E. A. C.	9	3330
3	M. L. T.	9	3330
4	E. S.	9	3330
5	E. C. H.	9	3330
6	L. H.	9	3330
7	J. G. P.	9	3330
8	E. K. S.	9	3330
9	E. B. S.	9	3330
10	L. E. D.	9	3330
1	L. S.	10	50 —
2	L. V. N.	9	3330
3	E. H.	9	3330
4	L. G. T.	9	3330
5	F. W.	9	3330
6	L. K. D.	9	3330
			51620
	Building (McCormick Cottage)		
3239	Lucy M. Shafer ✓		2870
40	Nor. & Coll. or E. R. V. Tr. ✓		1250
1	Ashe. Groc. Co. ✓		450
2	Friedman Mfg. Co ✓		750
3281	J. E. Lance ✓		1545
2	Citizens Lumber Co ✓		2776
3	Lucy M. Shafer ✓		1293
	do ✓		210
3312	W. M. Lawson ✓		2 —
4	Hot Springs Lighting & Pr. Co ✓		428
	Specials Bal.		17274
	" Rec'd 12/15/16 -		2 —
			18474
	Current Expenses		209872
10882	Lucy M. Shafer		19302
3	Friedman Mfg Co.		15 —
4	Ashe. Groc. Co		5469
5	Sterchi Bros		57 —
6	Nor. & Coll. or E. R. V. Tr.		15795
7	Rogers Groc. Co.		2132
8	Duncan & Greer		2 —
11052	Greenwood Carpet Co		1260
3	J. F. Gorenflo		2250
4	J. E. Lance		5259
5	D. J. Price Co		480
6	Lucy M. Shafer		5016
11135	Literature W. B. H. M.		139
11311	W. M. Lawson		7 =
2	Sterchi Bros.		1960
3	Lucy M. Shafer		1690
4	J. D. Hensley		406
5	Inland Press		258
6	W. M. Lawson		845
7	W. H. & Ira Plemmons		1624
8	J. E. Lance		1375
9	Amer. Book Co.		248
20	Hot Spgs. Light & Pr. Co		1484
11774	Lucy M. Shafer		14039
5	Ashe. Groc. Co.		915
6	Sterchi Bros.		1710
7	Standard Oil Co.		675
8	J. W. Sellars		50 —
9	P. T. Morrow		40 —
80	Nor. & Coll. Inst. or Edna R. Vose, Tr.		9034
			110465

50098

JANUARY

CHECK No.	NAME		AMOUNT
	Salaries		117840
12520	E. A. C.	10	3335
1	M. L. T.	10	3335
2	Emma Shields	10	3335
3	E. C. H.	10	3335
4	L. H.	10	3335
5	J. G. P.	10	3335
6	E. K. S.	10	3335
7	E. B. S.	10	3335
8	L. E. D.	10	3335
9	L. S.	11	50 —
30	L. M. VanNess	10	3335
1	E. H.	10	3335
2	L. G. T.	10	3335
3	F. W.	10	3335
4	L. K. D.	10	3335
			51690
	Repairs & Improvements		+ 3161
11994	Lucy M. Shafer ✓		705
12151	Duncan & Greer ✓		605
12698	D. S. Melton		1460
	Specials Bal.		18474 ✓
	Rec'd 1/12/17		2492
	" 1/13/17		49 —
			25866 ✓
	Current Expenses		93804
11943	Pillsbury Flour Mills Co ✓		64 —
11994	Lucy M. Shafer ✓		1365
5	Nor. Coll. Inst. or E. R. V. Tr.		5770
6	Price & Plemmons		150
12151	Duncan & Greer ✓		265
2	Ashe. Grocery Co.		750
3	W. M. Lawson		890
4	J. E. Lance		3323
5	W. H. & Ira Plemmons		2775
6	J. C. Sanders		545
7	G. C. Buquo Lime Co		2828
8	Majestic Mfg. Co		310
9	Hot Spgs. Lt. & Pr. Co		1364
60	Lucy M. Shafer		5811
12423	J. F. Gorenflo		960
4	Ashe. Groc. Co.		1831
5	Standard Oil Co.		675
6	J. E. Lance		4675
7	Lucy M. Shafer 1/13		6407
12666	Clinch River Coal Co		6480
12698	D. S. Melton		150
9	S. B. Newman & Co		136
700	Chas. E. Merrill Co.		227
1	Silver Burdett & Co		1230
2	Chas. Scribners Sons		155
3	Ginn & Co.		990
4	Amer. Book Co		327
5	Carrie B. Pond		12 —
6	Lucy M. Shafer		5703
			73842
	Jan. 8/17 Credit		10281
			63561

FEBRUARY

CHECK No.	NAME		AMOUNT
	Salaries		66150
13304		11	3335
5		11	3335
6		11	3335
7		11	3335
8		11	3335
9		11	3335
10		11	3335
1		11	3335
2		11	3335
3		12	50 —
4		11	3335
5		11	3335
6		11	3335
7		11	3335
8		11	3335
			51690
			63885
3694	Lucy M. Shafer ✓		210
5	Asheville Groc. Co. ✓		525
3764	Lucy M. Shafer ✓		327
5	W. M. Lawson ✓		550
6	J. E. Lance ✓		2 —
7	N. & C. Inst. or E. R. V. Tr. ✓		1050
8	J. H. Law ✓		133
9	Northup-McDuffie H. Co ✓		75
3804	Lucy M. Shafer ✓		180
5	J. E. Lance ✓		320
6	W. H. & Ira Plemmons ✓		115
7	C. M. McClung & Co ✓		3572
8	Hot Springs Lt. & Pr. Co ✓		556
	fwd.		7813
			30243
12811	Lucy M. Shafer		1437
2	J. E. Lance		30 —
3	Standard Oil Co.		675
4	Asheville Groc. Co.		11155
12816	J. D. Earle Feed Co.		184 —
12959	Lucy M. Shafer 2/3		19326
60	Melvin T. Price		385
1	W. H. & Ira Plemmons		280
2	J. E. Lance		4728
3	W. M. Lawson		3758
4	J. F. Gorenflo		1590
5	Nor. & Coll. or E. R. V. Tr.		4164
6	Northup McDuffie H. Co		225
7	Duncan & Greer		12 —
8	Standard Oil Co.		675
9	Amer Book Co.		385
70	J. W. Sellars		50 —
1	P. T. Morrow		80 —
2	Ginn & Co.		688
3	Silver Burdett & Co		3 —
4	D. C. Heath & Co.		150
5	International Harvester Co. of America		944
13239	Lucy M. Shafer		2454
40	W. W. Woodruff Hdwe. Co.		550
1	J. W. Sellars		50 —
2	Melvin T. Price		125
3	W. H. & Ira Plemmons		2295
4	Nor. & Coll. or E. R. V. Tr.		8092
5	Duncan & Greer		1070
6	Ginn & Co.		432
	Carried fwd		106483
	(See Page 88)		

MARCH

CHECK No.	NAME		AMOUNT
	Salaries		14460
14290		12	3330 ✓
1		12	3330 ✓
2		12	3330 ✓
3		12	3330 ✓
4		12	3330 ✓
5		12	3330 ✓
6		12	3330 ✓
7		12	3330 ✓
8		12	3330 ✓
			✓
14299		12	3330 ✓
300		12	3330 ✓
1		12	3330 ✓
2		12	3330 ✓
3		12	3330 ✓
			46620
	Marg.		612 —
	Marg.		98
	(Overall &)		7772
	Current Expen.		8428
13689	Chas. C. Cullen & Co.		225
90	C. M. McClung & Co.		1075
1	J. C. Sanders		17 —
13728	Lucy M. Shafer 2/17		1330
9	do 2/24		2977
30	Ashe. Groc. Co.		11056
1	Standard Oil Co.		705
2	Duncan & Greer		134
3	Dr. T. C. Smith Co.		1920
13922	W. H. & Ira Plemmons		2422
13893	W. M. Lawson		3743
94	J. E. Lance		4547
139005	Bewley-Darst C. Co.		168
13906	Nor. & Coll. or E. R. V. Tr.		10003
7	P. T. Morrow		40 —
8	J. W. Sellars		50 —
9	Duncan & Greer		157
10	C. W. Henderson Co.		770
1	Lucy M. Shafer 3/3		7933
14157	J. F. Grenflo		1650
8	Ashe. Groc. Co.		6471
9	Taylor Groc. Co.		3038
60	Hot Spgs. Lt. & P. P.		1188
1	Lucy M. Shafer		1932
			89919
	Flood Relief Cr.		2000 =
			110081
	Specials Bal.		25866
	Rec'd 3/17/17 -		140 —
	" 3/26/17		12 —
			410,66

Sal. (1000.— 291) 709.— **SCHOOL** Dorothy W. Va **YEAR** 1916-17

CURRENT EXPENSES (132. + 8.–) 140.—
REPAIRS AND IMPROV. 0
EQUIPMENT 18.

APRIL CHECK No.	NAME	AMOUNT	MAY CHECK No.	NAME	AMOUNT	JUNE CHECK No.	NAME	AMOUNT	JULY CHECK No.	NAME	AMOUNT	AUGUST CHECK No.	NAME	AMOUNT	SEPTEMBER CHECK No.	NAME	AMOUNT
	Salaries			Salaries			Salaries			Salaries			Salaries			Salaries	500.
4429	M. B. Newcomb 1	41 65	5092	Minnie B. Newcomb 2	41 70	5889	Julia M. Sample 3	41 65	6677	M. B. Newcomb 4	41 65		9/1/16-12 mo 500.-		8085	M. B. Newcomb 6	41 70
30	J. M. Sample 1	41 65	5369	Julia M. Sample 2	41 70	90	Minnie B. Newcomb 3	41 65	7368	M. B. Newcomb 5	41 65				8710	do 7	41 65
		83 30			83 40	6521	Julia M. Sample 4+5	83 35			83 30						83 35
								166 65									
	Current Expenses			Current Expenses													
4087	M. B. Newcomb P.C. 3/31	3 51	4958	M. B. Newcomb	3 03												
4134	Four States C. + C. Co. 3/29	8 –	9	Four States Coal Co.	8 –												
4429	M. B. Newcomb (Sal.)	=			11 03												
		11 51															
							Current Expenses			Current Expenses			Current Expenses			Current Expenses	90.46
						5860	Minnie Newcomb	3 46	6671	Four States Coal Co.	8 –				8037	Four States Coal Co.	8 –
						1	Four States Coal Co.	8 –	2	M. B. Newcomb	4 38						
								11 46	7378	Four States Coal Co.	8 –						
									80	M. B. Newcomb	8 08						
											28 46						

CHECK NO. N

Salaries

Current E

887 Four Sta

~~9252 G. A. R~~

Repairs

Equip. Ba

Sal. 700. Dry Creek W. Va

Current Expenses 100.
Repairs 50.-
Equip. 90.-

APRIL CHECK No.	NAME	AMOUNT	MAY CHECK No.	NAME	AMOUNT	JUNE CHECK No.	NAME	AMOUNT	JULY CHECK No.	NAME	AMOUNT	AUGUST CHECK No.	NAME	AMOUNT	SEPTEMBER CHECK No.	NAME	AMOUNT
	Salaries-			Salaries			Salaries			Salaries			Salaries			Salaries	350.
4551	Reaugh G. A. 1	58 35	5529	G. A. Reaugh 2	58 30	6405	R. A. Reaugh 3	58 35	7133	G. A. Reagh 4	58 35	7641	⑤	58 30	8420	9/1/16-12 mo. 700. 6	58 35
										Current Expenses						Current Expenses	16.25
									6888	R. E. Barrett	7 25				8042	R. E. Barrett	9 –

Salaries
9693 G. A. Rea

Current E
9252 G. A. Rea

Equip. Bal.

Repairs & I
9373 R. E. Barr

SCHOOL Dorothy, W. Va. YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
Salaries	50.		Salaries			Salaries	209 -		Salaries	167 35		Salaries	125 65		Salaries	84 -			42 35
M. B. Newcomb 6	41 70				9973	M. B. Newcomb 8	41 65	10881	9	41 70	11866	M. B. N. 10	41 65	12785	11	41 65	13677	12	41 70 ✓
do 7	41 65																		
	83 35																		

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
															Marg.	8 -			
																15 30			
Current Expenses	70.46		Current Expenses	61 54		Current Expenses	53 54		Current Expenses	37 21		Current Expenses	27 93		Current Expenses	23 30		Current Expenses	9 05
37 Four States Coal Co.	8 -	8877	Four States Coal Co.	8 -	9960	M. B. Newcomb	2 90	10854	M. B. Newcomb	1 28	11962	David C. Cook Publ. Co.	2 -	12788	Minnie B. Newcomb	3 25	13682	Four States Coal Co.	8 -
		~~9252~~	~~G. A. [illegible]~~	~~12~~	1	Four States Coal Co.	8 -	5	Four States Coke & Coal	8 -	11871	M. B. Newcomb	2 63	9	Four States Coal Co.	8 -			
				~~20~~	10301	Amer. Bible Soc.	5 43			9 28	2	Four States Coal Co.	8 -	13663	Minnie B. Newcomb	3 =			
							16 33						12 63			14 25			

Repairs

Equip. Bal. 18.=

Dry Creek, W. Va.

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
Salaries	350.		Salaries	350 -		Salaries	291 65		Salaries	233 35		Salaries	175 -		Salaries	116 65			58 35
20 9/1/16-12 mo. 700. 6	58 35	9693	G. A. Reaugh 7	58 35	10599	G. A. R. 8	58 30	11501	G. A. R. 9	58 35	12485	G. A. R. 10	58 35	13322	G. A. R. 11	58 30	14275	12	58 35 ✓

Specials $1-2.=
3331 G. A. Reaugh 2 =

SEPTEMBER NAME	AMOUNT	OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT
Current Expenses	16.25		Current Expenses	83 75		Current Expenses	71.75		Current Expenses			Current Expenses			Current Expenses	
42 R. E. Barrett	9 -	9252	G. A. Reaugh	12 -				11241	G. A. Reaugh	38 50	12392	Hackney & Moale Co. ✓	5 79			

Equip. Bal. 90.=

Repairs & Improvements 50.=
9343 R. E. Barrett ✓12 17

Repairs & Improvements
11241 G. A. Reaugh 8 50

Sal. (5200 + 157. – 500.) 5 857. – (5157 –

SCHOOL Farm School – ~~Asheville~~ N.C. YEAR 1916-17

CURRENT EXPENSES (6000.– 205 Tr. to Marg.) 5795. = less 359

REPAIRS AND IMPROV. (300 + 1100) (1400. = + 359 47.59. = – 1114. –

EQUIPMENT (1700 less 500) (1100 + 214) = 1314. = + 205) (1519. = – 474

APRIL

Salaries

Check No.	Name		Amount
4216	J. P. Roger	1	125 —
4678	Craighead Margt. E.	1	33 35
4679	Garey Raynor	1	75 —
4680	Linn Jennie F.	1	33 35
4681	Linney Maude P.	1	33 35
4682	Schoonmaker R. D.	1	50 —
4683	Williams Eliz. B.	1	33 35
4930	(Substitute) Grace Hamilton (2 mos. 45.85)	1	22 90
			406 30

Current Expenses

Check No.	Name	Amount
4713	John Wanamaker 3/31	23 75
4765	Swannanoa or D.M.F.L.	215 30
~~6~~	~~Ashe. F. or D.M.F.L.~~ (See Swannanoa) a/c	~~77 88~~
4913	D.M.F. Tr. Susp.	500 —
		739 05
	Apr. 26 Credit	31 79
		707 26

Repairs & Imp.

Check No.	Name	Amount
4893	Amer. Laun. Mch. 3/30	3 30
		3 30

MAY

Salaries

Check No.	Name		Amount
5093	J. P. Roger	2	125 —
5490	Craighead, M. E.	2	33 30
1	Garey Raynor	2	75 —
2	Linn, Jennie F.	2	33 30
3	Linney, Maud P.	2	33 30
4	Schoonmaker, R. D.	2	50 —
5	Williams, Eliz. B.	2	33 30
			383 20

Pay Joslyn
From
Swannanoa Farm

Current Expenses

Check No.	Name	Amount
5278	Swannanoa Farm or D.M.F.L.	228 17
5468	Greenhut Co. 5/1	6 38
5561	Ashe. Tel. & Tel. Co. 5/1	6 45
2	Brown Book Co. 5/1	17 49
3	Ashe. Harness Co.	7 45
4	Ashe. Grocery Co.	76 90
5	Zindel's Bakery	182 01
6	J. H. Law	24 82
7	The McRary Co. 5/1	1 —
8	McConnell Bros	1 50
9	The MacMillan Co	3 23
70	Smith's Drug Store	4 30
1	Star Market 4/6	4 —
2	Northup McDuffie	4 46
3	J. R. Rich Co. 4/1	1 10
4	Morgan Smith	1 62
5	J. H. Porter 4/29	5 90
6	Dunham's Music H.	1 94
7	Rogers Grocery Co	58 15
8	A. R. Johnson & Co.	6 57
9	Ottis Green Hdwr.	10 99
80	Sawyer & Stradley	3 05
1	Chambers & Weaver	5 30
2	H. R. Harrison	13 05
3	do 5/15	58 95
4	N. T. Williams	41 66
5	W. W. Ross 5/15	25 —
5751	J. P. Roger 5/15	100 —
		901 44

Repairs & Imp.

Check No.	Name	Amount
4969	Ward Elec Co.	1000 —

JUNE

Salaries

Check No.	Name		Amount
6317	J. P. Roger	3	125 —
8	Eliz. B. Williams	3	33 35
9	Margaret Craighead	3	33 35
6403	Raynor Garey	3	75 —
4	Maude P. Linney	3	33 35
6524	Jennie F. Linn	3	33 35
5	R. D. Schoonmaker	3	50 —
			383 40

Equipment

Check No.	Name	Amount
5848	Wm. Whisnant	97 50
5882	Citizens Lumber Co.	100 35
6063	Ward Elec. Co. 5/27	650 —
	fwd.	847 85

Repairs & Imp.

Check No.	Name	Amount
5879	T. P. Johnson & Co.	6 53
80	J. P. Roger	47 60
1	Ashe. Supply & F. Co.	60 14
5883	Pisgah Lumber Co.	88 80
	fwd.	203 87

Current Expenses

Check No.	Name	Amount
5884	Dr. T. C. Smith Co.	24 40
6086	J. P. Roger 4/5	60 —
6429	Rogers Grocery Co.	4 56
30	Burton & Holt	4 55
1	H. R. Harrison & Co	18 94
2	do 6/14	20 40
3	Carolina Creamery	3 90
4	Rogers Grocery	95 70
5	H. R. Harrison	12 —
6	Palais Royal Co.	8 17
7	Ashe. Tel. & Tel Co.	7 40
8	Theobald & Brandl	6 70
9	N. T. Williams	41 66
40	A. L. McLean Co	8 19
1	Citizen's Lumber Co	6 25
2	J. H. Law 6/12	6 84
3	Asheville Ice Co.	10 40
4	Smith's Drug Store	3 80
5	T. P. Johnson Co.	7 85
6	Ottis Green Hdwr	25 70
7	Ashe. Grocery Co	54 41
8	Chambers & Weaver	6 15
9	A. R. Johnson Co	7 75
50	Swannanoa Meat M.	6 18
1	Zindel's Bakery	57 70
2	The Inland Press	14 05
6454	Robinson's Kodaks	2 20
5	Allison's Flowers	4 50
6	Northup McDuffie	7 45
7	T. S. Morrison Co	4 95
8	H. Taylor Rogers	2 16
9	Ashe. Paint & Glass	40 71
	(See next page) fwd.	585 62

Building

Check No.	Name	Amount
164	Chas. H. Alexander	240 —
165	Cherrer & McBee	260 10
166	Asheville Paint & Gl.	35 86
167	A. F. Duncan	29 60
168	M. H. Kelly	7 80
#170 ~~179~~	L. H. Hall	108 90
		682 26

JULY

Salaries

Check No.	Name		Amount
6876	Louis P. Guigou 14 mo. 166.65	4	56 25
7	" ~~[illegible]~~	4	27 05
6977	Raynor Garey	4	75 —
7077	R. D. Schoonmaker	4	50 —
7079	Margaret E. Craighead	4	33 35
7147	J. P. Roger	4	125 —
7195	Jennie F. Linn	4	33 35
7231	Eliz. B. Williams	4	33 35
2	Maude P. Linney	4	33 35
			466 70

Current Expenses

Check No.	Name	Amount
6820	Citizens Lumber Co	6 25
1	Ashe. Supply & F.	1 20
2	Reighard Lumber	2 20
3	Piedmont Elec. Co.	1 33
4	Chambers & Weaver	3 15
5	Pisgah Lumber	2 50
6	Ashe. Tel. & Tel. Co.	4 26
7	Zindel's Bakery	33 30
8	C. A. Penland	3 01
9	The Inland Press	5 86
30	Ashe Ice Co.	9 60
1	Citizens Lumber Co	6 25
6889	Swannanoa F. or D.M.F.L.	278 22
6892	John Wanamaker	2 68
7262	Elizabeth B. Williams	63 64
7274	Asheville Supply & Foundry	1 45
5	Black Mt. Ice & Coal Co	6 60
6	Dr. T. C. Smith Co.	3 25
7	Normal & Collegiate	46 77
7353	I. X. L. Dept. Store	46 —
5	Clinch River Coal Co.	64 28
6	J. E. Carpenter	2 —
7	H. R. Harrison & Co.	128 49
8	7/15/16	37 17
9	Margaret Clark	60 —
		819 46
	July 14 Cr. a/c	3 23
		816 23

AUGUST

Salaries

Check No.	Name		Amount
7419	Louis P. Guigou	⑤	83 35
7525		⑤	75 —
7990	(Mrs. M. E.)	5	33 30
7810		⑤	125 —
7809		5	33 30
7627		5	33 30
7626		5	33 30
7707	Mack Morgan 9/1/16–14 mo. 400 –	~~4~~ 5	100 —
			516 55

Repairs & Imp.

Check No.	Name	Amount
7823	A. F. Duncan	58 50
7994	J. Albert Reed	162 25
		220 75

Legacy Reserve Loan

Check No.	Name	Amount
[illegible]	E. N. Billard	100 =

Current Expenses

Check No.	Name	Amount
76[illegible]	Swannanoa Farm or W. J. McM. Treas	232 37
7672	J. P. Roger 8/11	50 20
7781	Piedmont Electric Co	18 83
7782	Black Mt. Ice & Coal Co	1 29
7783	W. H. Westall & Co	25
7784	Ward Electric Co	1 19
7785	Northup-McDuffie Co	4 74
7786	Brown Book Co	5 =
7787	Zindel's Bakery	34 86
7788	Otis Green Hardware Co	11 75
7789	Rogers Grocery Co	28 52
7790	Standard Oil Co	6 48
7791	J. C. Wallace	2 35
7792	The McRary Co	1 50
7793	Asheville Grocery Co	3 51
7794	T. P. Johnson Co	1 35
7795	T. C. Smith Co.	1 50
7796	N. T. Williams	83 32
7797	Margaret Clark	30 —
7798	Asheville Paint & Glass Co	31 87
7804	Pillsbury Flour Mills	61 70
7861	H. R. Harrison & Co	22 15
7862	do	4 68
7863	Asheville Tel. & Tel Co	3 70
7864	Smith's Drug Store	2 90
7992	Pillsbury Flour Mills or W. J. McM., Act. Tr.	153 30
7995	Ernest N. Billard	75 —
		887 97
	Aug 19. Credit a/c	106 81
		781 16

SEPTEMBER

Salaries (2655.95)

Check No.	Name		Amount
8393	Mack Morgan	6	50 —
8391	Louis P. Guigou	6	83 30
8390	9/1/16 – 12 mo. 900 –	6	75 —
8392	J. P. Roger 1500 –	6	125 —
8386	9/1/16 – 12 mo. 400 –	6	33 30
7	Emily Fleming 400 –	6	33 30
8	9/1/16 12 mo. 400 –	6	33 30
9	9/1/16 12 mo. 400 –	6	33 30
8385	" " 400 –	6	33 30
			499 80

Repairs & Improvements (55)

Check No.	Name	Amount
8672	Ashe. Supply & Foun.	31 1[illegible]
8666	A. F. Duncan	83 [illegible]
8670	Ashe. Supply & Foun.	23 65
		137 98

Specials 33.75
Rec'd. 9/21/16 – 11.25
45

Equipment (1513.37)

Check No.	Name	Amount
8045	Greenhut Co.	171 85
8267	Inner Braced Fur. Co	209 14
8672	Ashe. Supply & Foun.	114 —
		494 99

Current Expenses (5373.62)

Check No.	Name	Amount
8020	Chatfield & Woods Co	26 86
8047	J. P. Roger 8/31	66 04
8137	Sawyer & Stradley or Edna R. Voss, Tr.	25 27
8175	Calumet Tea & Coffee Co	35 78
8229	Sawyer & Stradley	17 50
30	Ottis Green Hdwr.	5 50
1	Zindel's Bakery	42 32
2	Ashe. Paint & Gl.	9 35
3	T. P. Johnson & Co	1 20
4	Bon Marche	6 =
5	Chambers & Weaver Co	3 15
6	Black Mt. Ice & C.	15 =
7	J. H. Law	2 57
8	Brown Northup & Co	5 05
		261 39
8239	Swannanoa Farm or Edna R. Voss, Tr.	374 53
8343	Steele-Wedeles Co	10 20
4	J. C. Wallace	2 25
5	Hotel Equip Co.	89 90
6	Ashe. Sup. & Foun. Co	39 45
8712	John Wanamaker	1 28
8806	J. P. Roger	72 66
8838	Piedmont Elec. Co	23 63
9	Citizens Lumber Co	12 99
40	Brown Hdwre Co	1 60
1	Ashe Foun. & Supply Co	29 56
2	H. R. Harrison Co	64 88
		984 52
	9/18/16 Cr. a/c	102 92
		881 60

O

Salaries

Check No.	Name
9483	Mack Morg
9475	L. P. Guig
6	Raynor Ga
7	J. P. Roger
8	M. E. Craigh
9	E. Fleming
80	J. F. Linn
1	E. B. Willian
2	M. P. Linne

Farm School

Check No.	Name
3008	Hammacher

Equipment

Check No.	Name
8886	John Van R

Repairs & Imp.

Check No.	Name
9785	Ashe. Sup. & F
6	A. F. Dunc
9894	Citizens Lum

Current E

Check No.	Name
8875	Nelson T. W
8977	Chas. Scrib
9116	Amer. Bible S
9157	Northup McD
8	C. O. Hobb
9	Sawyer & Str
60	Hackney & M
1	Ashe. Paint
2	Chambers & W
3	Ward Elec.
4	Brown Hdw
5	Black Mt. I
6	Zindel's Ba
7	Ottis Green
8	H. Taylor R
9	Southern Scho
70	T. P. Johnson
9520	Swannanoa
9787	N. T. Willi
8	Sawyer & St
9	Noirell Mf
90	The Corby
1	J. H. La
2	Amer. Diam
3	Ginn & Co

(59.= -114.- to marg.) 645.-
(1,519.= -474.42) 1045.-
(5436.= -1500.-)(12,936.- + 45.-)(12,981.- + 43.-)(13,024.- + 407.-) 13,431.-

SCHOOL YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

	Salaries		
	Mack Morgan	6	50 —
	Louis P. Guigou	6	83 30
	9/1/16-12 mo. 900.-	6	75 —
	J. P. Roger 1500.-	6	125 —
86	9/1/16-12 mo. 400.-	6	33 30
7	Emily Fleming 400.-	6	33 30
8	9/1/16 12 mo. 400.-	6	33 30
9	9/1/16 12 mo. 400.-	6	33 30
85	" " 400.-	6	33 30
			499 80
	Repairs & Improvements		
	Ashe. Supply & Foun.		31
	A. F. Duncan		83
	Ashe. Supply & Foun.		23 65
			137 98
	Specials 33.75		
	Rec'd. 9/21/16 - 11.25		
	45		
	513.37		
	Equipment		
45	Greenhut Co.		171 85
	Inner Braced Fur. Co		209 14
	Ashe. Supply & Foun.		114 —
			494 99
	Current Expenses 5373.62		
20	Chatfield & Woods Co		26 86
47	J. P. Roger 8/31		66 04
	Sawyer & Stradley or Edna R. Voss, Tr.		25 27
75	Calumet Tea & Coffee Co		35 78
29	Sawyer & Stradley		17 50
30	Ottis Green Hdwr.		5 50
1	Jindel's Bakery		42 32
2	Ashe. Paint & Gl.		9 35
3	T. P. Johnson & Co		1 20
4	Bon Marche		6 =
5	Chambers & Weaver Co		3 15
6	Black Mt. Ice & C.		15 =
7	J. H. Law		2 57
8	Brown Northup & Co		5 05
			261 39
	Swannanoa Farm or Edna R. Voss, Tr.		374 53
43	Steele-Wedeles Co		10 20
4	J. C. Wallace		2 25
5	Hotel Equip Co.		89 90
6	Ashe. Sup. & Foun. Co		39 45
2	John Wanamaker		1 28
06	J. P. Roger		72 66
38	Piedmont Elec. Co		23 63
9	Citizens Lumber Co		12 99
40	Brown Hdwre Co		1 60
1	Ashe Foun. & Supply Co		29 56
2	H. R. Harrison & Co		64 88
			984 52
	9/18/16 Cr. a/c		102 92
			881 60

OCTOBER

CHECK No.	NAME		AMOUNT
	Salaries		2344 05
9483	Mack Morgan	7	50 —
9475	L. P. Guigou	7	83 35
6	Raynor Gailey	7	75 —
7	J. P. Rogers	7	125 —
8	M. E. Craighead	7	33 35
9	E. Fleming	7	33 35
80	J. F. Linn	7	33 35
1	E. B. Williams	7	33 35
2	M. P. Linney	7	33 35
			500 10
	Farm School Bldg		
3008	Hammacher, Schlemmer & Co		64 96
	Equipment. Bal.		5 63
8886	John Van Range Co.		82 59
	Repairs & Improvements Bal. 45¢		
9785	Ashe. Sup. & Foun. Co		98 61
6	A. F. Duncan		40 95
9894	Citizens Lumber Co		12 50
			152 06
	Current Expenses E Bal.		62 38
8875	Nelson T. Williams		41 66
8977	Chas. Scribner's Sons		47 51
9116	Amer. Bible Society		27 75
9157	Northup McDuffie		46 85
8	C. O. Hobbs Co		5 —
9	Sawyer & Stradley		3 68
60	Hackney & Moale Co		1 74
1	Ashe. Paint & Glass Co		1 05
2	Chambers & Weaver Co		2 65
3	Ward Elec. Co.		13 —
4	Brown Hdwre Co		25 19
5	Black Mt. Ice & Coal Co		7 20
6	Jindel's Bakery		28 93
7	Ottis Green Hdwr. Co		9 60
8	H. Taylor Rogers		20 63
9	Southern School Bk. D.		80 38
70	T. P. Johnson & Co		4 65
9529	Swannanoa Farm or R. Voss, Tr.		319 03
9787	N. T. Williams		41 66
8	Sawyer & Stradley		6 —
9	Woirell Mfg. Co		74 —
90	The Corby Co		4 92
1	J. H. Law		7 97
2	Amer. Diamalt Co		5 —
3	Ginn & Co		5 60
			831.65
			537 36
			620 527

Rep. Bal. 45
338.
+ 338.45
-152.06
186.39

NOVEMBER

CHECK No.	NAME		AMOUNT
	Salaries		1843 95
10520	Mack Morgan ✓	8	50 —
1	✓	8	83 35
2	✓	8	75 —
10519	✓	8	125 —
10523	✓	8	33 35
4	✓	8	33 35
5	✓	8	33 35
6	✓	8	33 35
7	✓	8	33 35
			500 10
	Farm School Bldg		
3146	Hammacher, Schlemmer & Co		14 02
3182	do 11/17/16		11 67
3230	Brown Hdwre Co		26 —
			51 69
	Equipment		
10287	J. L. Smathers & Sons		125 49
8	J. H. Law		29 16
9	Northup McDuffie Hdwre Co		7 40
			162 05
	Current Expenses		

DECEMBER

CHECK No.	NAME		AMOUNT
	Salaries		1343 85
11534	M. M.	9	50 —
5	L. P. G.	9	83 30
6	R. G.	9	75 —
10922	J. P. R.	9	125 —
11537	M. E.	9	33 30
8	E. F.	9	33 30
9	J. F. L.	9	33 30
40	E. B. W.	9	33 30
1	M. P. L.	9	33 30
			499 80
	Specials. Bal.		45 —
	Rec'd 12/30/16		11 25
	" 1/12/17		5 —
			61 25
	Farm School Bldg		
3346	J. S. Packard		3 50
	Repairs & Improvements		186 39
11179	T. S. Morrison & Co		9 45
	Dec. 18. Cr. a/c		1000 =
	Equipment overdft		239 01
	Dec. 18 Cr. a/c		1000 =
	Current Expenses overdft		769 27
11182	Swannanoa Farm or Edna R. Voss, Treas.		687 66
11184	J. P. Rogers		238 85
5	The Corby Co.		8 20
6	Ashe Coal Co.		112 65
7	Standard Oil Co.		12 96
~~8~~	~~Dr. T. C. Smith Co.~~		
11188	Nor. & Coll. Inst or E. R. V. Tr.		253 61
9	Smith's Drug Store		1 50
90	H. Taylor Rogers		7 50
1	Ashe. Supply & F. Co.		10 —
2	Ottis Green Hdwre Co		2 05
3	Ashe Groc. Co.		79 10
4	J. C. Wallace		2 45
5	Sawyer & Stradley		9 95
6	Black Mt. Ice & Coal Co		9 90
7	Ashe. Paint & Gl. Co.		1 50
8	Chambers & Weaver Co		4 60
9	J. P. Rich Co.		4 23
200	Brown Book Co.		3 47
1	H. R. Harrison & Co		69 02
2	N. Williams		41 66
11807	J. P. Rogers		238 90
11830	Northup McDuffie & Co.		15 57
1	Nor. & Coll. or E. R. V. Tr.		112 —
2	Ginn & Co.		1 07
3	H. Redwood & Co.		2 90
4	J. H. Creasman Liv. Co		2 60
5	Ottis Green Hdwre Co.		17 50
6	Chambers & Weaver Co		6 85
			1958 25

JANUARY

CHECK No.	NAME		AMOUNT
	Salaries		844 05
12441	M. Morgan	10	50 —
2	L. P. G.	10	83 35
3	R. G.	10	75 —
11964	J. P. R.	10	125 —
12444	M. E. C.	10	33 35
5	E. F.	10	33 35
6	J. F. L.	10	33 35
7	E. B. W.	10	33 35
8	M. P. L.	10	33 35
			500 10
	Equipment		760 99
11880	Ottis Green Hdwre Co		24 65
1	J. L. Smathers & Sons		209 —
			233 65
	Current Expenses		
11887	Piedmont Elec. Co.		14 74
8	Dr. T. C. Smith Co.		20 20
9	Swannanoa F. or E. R. V. Tr.		49 —
11943	Pillsbury Flour Mills Co		410 —
12103	Swannanoa F. or E. R. Voss, Treas.		253 84
12149	J. P. Roger		156 65
12162	Ashe. Groc. Co.		132 48
3	Virginia Sch. Sup. Co.		15 88
4	H. Taylor Rogers		6 14
5	Sawyer & Stradley		11 21
6	Ottis Green Hdwr. Co		1 60
7	Scott, Foresman & Co.		5 31
8	H. R. Harrison & Co.		92 68
9	N. T. Williams		83 32
70	Jindel's Bakery		1 67
1	Kress'		31 25
2	Ashe. Coal Co		61 —
3	Rogers Groc. Co.		36 60
4	Pack Square Bk. Co.		1 50
5	Ashe. Harness Co.		18 80
6	Chambers & Weaver Co		4 20
7	J. C. Wallace		5 35
8	Green Bros.		4 50
9	The Fleischmann Co		7 —
80	Ashe. Paint & Gl. Co		5 16
1	The Corby Co.		3 60
2	J. H. Law		28 47
3	Greenhut Co.		123 81
12185	M. H. Kelly		10 37
12755	J. P. Roger 1/25		237 63
			1833 96

769.27
633.49
7633.96
1833.39
1319.39
6556.11

FEBRUARY

CHECK No.	NAME		AMOUNT
	Salaries mang.		157 —
			343 95
13452		11	50 —
3		11	83 35
4		11	75 —
5		11	125 —
13460		11	33 35
13456		11	33 35
7		11	33 35
8		11	33 35
9		11	33 35
	500.95 500.10		500 10
	Repairs & Improvements		1176 94
12819	D. Everett Waid		62 —
	(1114).94 to marg		bal 94¢
	Specials Bal. 1/1		61 25
	Rec'd 2/16		2 —
	" 2/21		50 —
			113 25
	Equipment		527 34
13406	E. H. Sheldon & Co.		52 92
	Bal (474).42 to marg		bal. 42¢
	Current Expenses		
13016	Ashe. Paint & Glass Co.		25 83
13043	Southern Sch. Bk. Dep.		29 92
4	T. B. Johnson Publ. Co		7 78
5	Brown Hdwre Co.		17 58
6	J. H. Creasman Liv. Co		4 90
7	Ward Elec. Co.		3 25
8	Clinch River Coal Co		144 83
9	Kress'		31 25
50	Smith's Drug Store		2 60
1	Amer. Diamalt Co		5 —
2	Dr. T. C. Smith Co.		9 56
3	Brown Book Co.		5 08
4	Sawyer & Stradley		7 90
5	Ottis Green Hdwre Co.		3 60
6	Chambers & Weaver Co		2 10
7	Williams Brownell Planing Mill Co.		44 25
8	Standard Oil Co.		12 96
9	Ashe. Groc. Co.		56 33
60	Northup McDuffie H. Co		26 77
1	Ashe. Sup. & Foun. Co.		11 23
2	Rogers Groc. Co.		31 08
3	H. Taylor Rogers		13 44
4	Bon Marche		44 43
5	H. R. Harrison & Co		52 38
6	Piedmont Elec. Co.		46 60
			648 65
13192	Swannanoa F. or E. R. V. Tr.		471 87
13383	J. P. Rogers or N. Williams		41 66
13417	Ashe. Broiler Plant		12 —
8	Jindel's Bakery		2 92
9	Virginia S. S. Co.		2 12
	Carried fwd		1171 22

MARCH

CHECK No.	NAME		AMOUNT
	Salaries		85
14462		12	50 — ✓
3		12	83 30 ✓
4		12	75 — ✓
13802		12	125 — ✓
14465		12	33 30 ✓
6		12	33 30 ✓
7		12	33 30 ✓
8		12	33 30 ✓
9		12	33 30 ✓
			499 80
	Specials Bal		113 25 —
	Rec'd 3/30/17 -		11 25
			124 50
	additional Grant 7500.— incl. overdft		6556 11
	Current Expenses		933 89 Bal
13706	Ashe. Groc. Co.		64 60
7	Rogers Groc. Co.		19 15
8	Bewley-Darst Coal Co		149 40
13734	J. P. Roger		288 79
13930	Ashe. Miss. Hosp.		15 —
1	H. R. Harrison & Co.		5 —
2	J. P. Roger		25 —
14420	Swannanoa Farm or Edna R. Voss, Tr.		427 20
14136	Nor & Coll. or E. R. V. T.		116 14
7	J. H. Creasman L. Co.		1 05
8	Ashe. Coal Co		13 —
9	Ward Elec. Co.		4 09
40	Sawyer & Stradley		3 88
1	Northup McDuffie H. Co		10 64
2	H. Taylor Rogers		6 62
3	Ashe. Broiler Plt.		12 —
4	Chambers & Weaver Co.		4 55
5	Ashe. Harness Co.		3 80
6	" Groc. Co.		147 48
7	H. R. Harrison & Co		52 30
8	Ashe. Sup. & Foun. Co.		30 71
9	Greenhut Co.		9 19
14266	Helen E. Wilkes		1 94
			1403 53
	from Flood Relief Cr. C. E.		2500 —
			1096 47

See Page #68.

SCHOOL ~~Flag Pond~~ Farm School, N.C. ~~Tenn~~ YEAR 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
						C. E.	Brot forward	585 62									
						6485	Southern Can Co. 6/13	142 22									
						6	J. P. Roger "	191 52									
						6492	Swananoa Farm " " D. M. F. L.	289 82									
						3	Mrs. R. L. Wilson 6/13	45 —									
						6567	Elizabeth Williams P.L.	5 —									
						6603	Southern Can Co. 6/19	26 75									
								1,285 93									
							Repairs + Improvements										
							Brot forward	203 07									
						6488	A. G. Boynton 5/30	65 —									
						6568	The McLean Co.	4 25									
						9	Piedmont Elec. Co.	139 29									
								411 61									
							Refund	15 09									
								396 52									
							~~Flat River - Mo.~~										
							Equipment										
							Brot forward	847 85									
						6489	Ward Electric Co.	170 53									
								1018 38 ✓									

Specials 22.50 on hand 6/14/16
Rec'd. 11.25
33.75 " 7/11/16

SCHOOL Farm School **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
							Current Expenses (fwd.)	1958 25					Current Expenses (fwd)	1171 22			
						11837	The Fleischmann Co.	1 05				13420	Chicago Music Co.	2 25			
						8	Ashe. Harness Co.	2 50				1	J. H. Law	4 64			
						9	J. C. Wallace	4 40				13428	Nor. + Coll. of E. R. V. L.	78 11			
						40	Hotel Equip. Co.	10 80				9	C. A. Penland	1 —			
						1	Ashe. Groc. Co.	107 16				30	Citizen's Lumber Co.	13 90			
						2	Ashe. Sup. + Furn. Co.	4 15				1	Fleischmann Co.	8 40			
						3	Literature, N. B. H. M.	1 36				2	Montgomery Co.	4 70			
						4	Brown Book Co.	3 40				3	Dr. T. C. Smith Co.	3 —			
						5	Steele-Wedeles Co.	53 67				4	Southern Desk Co.	9 70			
						11847	Reighard Lumber Co.	2 —				5	Ashe. Sup. + Furn. Co.	22 47			
						8	J. H. Law	39 56						1319 39			
						9	Ward Electric Co.	12 36									
						50	The Inland Press	3 02									
						1	A. & L. McLean & Co.	49 57									
						2	Ashe. Groc. Co.	80 —									
						3	do	253 29									
						4	J. I. Holcomb Mfg. Co.	46 95									
								2633 49									

Sal. (600.– less 350.–) 250.– **SCHOOL** Green Brier Manchester Ky **YEAR** 1916-17

CURRENT EXPENSES (100.– less 80.–) 20.–
REPAIRS AND IMPROV. 0
EQUIPMENT 0

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries			Salaries			Salaries			Salaries			Salaries			Sal.		250.–
4476	E. P. Hemphill	41 65	5434	E. P. Hemphill 2	41 70	6477	Eliz. P. Hemphill 3	41 65	7148	Eliz. P. Hemphill 4	41 65	7710	⑤	41 70	8551	9/1/16-1 mo. 41.65 6	41 65
									Current Expenses								
									7309	Eliz. P. Hemphill	9 25						

Grant 250.–
Pd. 250
C.E. 9.25

Sal. 1000.–

Ha Ha Tonka Mo

Current Expenses. 125.–
Equipment 110.–

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries			Salaries			Salaries			Salaries			Salaries			Sal.		500.–
4487	M. E. Clingan 1	41 65	5527	Mary E. Clingan 2	41 70	6209	Edwarda M. Clingan 3	41 65	6946	Mary Ellen Clingan 4	41 65	7437	⑤	41 70	8550	9/1/16-12 mo.-600.6	41 65
8	E. M. " 1	41 65	8	Edwarda M. " 2	41 70	10	Mary Ellen " 3	41 65	7	Edwarda M. " 4	41 65	7438	5	41 70	8549	" 12 " 500.6	41 65
		83 30			83 40			83 30			83 30			83 40			83 30
Equipment									Current Expenses			Cur. Exp.			Current Expenses		41.48
4926	M. E. Clingan	110 –							7361	Edwarda M. Clingan	33 13	7476			2 = 8771	E. M. C. P.C. 9/16	6 35
									Equipment								
									July 16	Cr. 9/–	3 =						

Equip. 107.–

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	00		Salaries			Salaries	X									
		X	~~10428~~	~~J. M. Nixon~~ · 7	~~4165~~												
					X												
	Current Expenses	1075		Current Expenses	Balance = 80		Current Expenses										
8907	J. C. Burchell	995			X			X									
							Ha Ha Tonka, Mo.										
	Salaries	500-		Salaries	41670		Salaries			Salaries	33330			250-			16670
9301	M. E. C. 7	4165	10390	8	4170			X	11863	M. E. C. 9	4165	12817	10	4165	13749	11	4170 ✓
3	E. M. C. 7	4165	10389	8	4170				4	E. M. C. 9	4165	8	10	4165	50	11	4170 ✓
		8330			8340						8330			8330	14470	M. E. C. 12	4165
															1	E. M. C. 12	4165
																	16670
				Current Expenses	8352		Current Expenses			Current Expenses	6027		Current Expenses	5367		Current Expenses	
			10452	E. M. Clingan	2325			X	11878	Mary E. Clingan	660	12837	Edwarda M. Clingan	715	13744	E. M. Clingan	360

Equip. Bal. 3.= Special Rec'd 11/8- 5-

Sal. 2560.60 ~~[illegible]~~ 3340 – 52 to marg.) 1367.40

SCHOOL Harlan Ky YEAR 1916-17

CURRENT EXPENSES (3032.– 1741 to marg.)
REPAIRS AND IMPROV. 0 From marg. 9.=
EQUIPMENT (382.– 327 to marg.) 55.=

1083.15

86.09

Equip. 9.75

APRIL

Salaries

CHECK No.	NAME	AMOUNT
4217	C. M. Young 1	50 –
4633	Spangler, Carrie W.	33 35
4634	Skidmore, Pella	30 –
4635	Sledge, Emma K.	33 35
4636	Young, Mary	33 35
		180 05

Current Expenses

CHECK No.	NAME	AMOUNT
4053	Jellico Groc. Co. 3/25/16	26 09
4054	Mrs. A. Jones "	11 32
4055	C. M. Young (P.C.) "	4 95
4174	Tillers Groc. 3/31	5 55
5	Utilities Co. Mch.	10 36
6	Jellico Groc. Co. "	8 75
7	C. M. Young P.C. 4/1/16	4 10
4384	Jellico Groc. Co. 4/6	4 20
5	Tri State Tel. Co. 4/1	2 –
6	A. M. Gregory "	4 38
~~7~~	~~Pope & Cawood~~ Repairs & I. ~~4/5~~	~~1 15~~
4388	Cora M. Young P.C. 4/8	19 44
4754	Jellico Groc. Co. 4/10-14	34 57
5	Home Furniture Co. 4/14	3 75
6	Cora M. Young P.C. 4/15	33 25
4802	C. E. World 4/4	1 50
4843	A. M. Gregory & Son 4/15	2 –
4	Mrs. Abner Jones 4/22	9 82
5	Jellico Groc. Co. 4/20	30 03
6	Cora M. Young P.C. 4/22	11 80
4943	do	15 12
"	Mrs. Abner Jones	12 –
"	A. M. Gregory & Son	5 15
"	Jellico Grocery Co	18 47
		278 60

S. M. F. F. Cr. Suspense

Specials

CHECK No.	NAME	AMOUNT
1932	Home Furniture Co. 3/31	4 50
1962	Harlan Hardware Co. 4/1	5 40
		9 90

Repairs & Imp.

CHECK No.	NAME	AMOUNT
4387	Pope & Cawood Lumber Co. 4/5	1 15
		1 15

MAY

Salaries

CHECK No.	NAME	AMOUNT
5094	Cora M. Young 2	50 –
5472	Carrie W. Spangler 2	33 30
3	Emma K. Sledge 2	33 30
4	Mary Young 2	33 30
5	Rella Skidmore 2	30 –
		179 90

Current Expenses

CHECK No.	NAME	AMOUNT
5056	A. M. Gregory & Son	2 95
7	Jellico Groc. Co.	17 65
8	Cora M. Young P.C. 4/29	10 95
5217	Tri State Tel. Co. 5/1	2 –
8	Kentucky Utilities Co.	7 80
9	Creech Drug Store	2 10
20	The Rexall Store 5/1	18 22
1	Cora M. Young 5/6	4 50
2	Jellico Grocery Co	22 30
5789	Sanitary Groc. Co.	55 99
90	Kentucky Utilities Co	2 50
1	Mrs Abner Jones	10 77
2	A. M. Gregory & Son	4 42
3	Cora M. Young P.C.	10 30
5797	do P.C.	21 13
		193 88
	May 24 Refund	8 40
		185 48

Repairs & Imp.

CHECK No.	NAME	AMOUNT
5223	Cawood Hdw. & F.	7 90

Specials

CHECK No.	NAME	AMOUNT
2076	Enterprise Publ. Co.	3 90
2166	Cora M. Young	4 42
		8 32

JUNE

Salaries

CHECK No.	NAME	AMOUNT
6268	Carrie W. Spangler 3	33 35
6363	Cora M. Young 3	50 –
4	Rella Skidmore 3	30 –
6529	Emma K. Sledge 3	33 35
6576	Mary Young 3	33 35
		180 05

Current Expenses

CHECK No.	NAME	AMOUNT
5908	The Rexall Store	14 16
9	A. M. Gregory & Son	6 64
10	Tiller's Grocery	12 61
1	Cora M. Young	6 90
6185	do 6/10	18 46
6	Harlan Kindergarten	15 –
7	Tri State Tel. Co. 6/1	2 –
6560	Jellico Grocery Co	60 23
1	Creech Drug Store	1 80
2	Enterprise Publ. Co	5 15
6564	The Rexall Store	2 74
5	Cora M. Young	12 10
		157 79

Specials 108.80 6/1/16

CHECK No.	NAME	AMOUNT
2218	Cawood Hardware	6 07
9	Home Furniture Co.	11 –
2262	Educational Supply	7 30
	balance 84.43	24 37

Equipment

CHECK No.	NAME	AMOUNT
6563	Cawood Hdwe. & Fur.	10 70

JULY

Salaries

CHECK No.	NAME	AMOUNT
6995	Carrie W. Spangler 4	33 35
4	Emma K. Sledge 4	33 35
7178 ~~7179~~	Cora M. Young 4	50 –
7236	Mary Young 4	33 35
7331	Mrs. Rella Skidmore 4	30 –
		180 05

Current Expenses

73

Equipment

CHECK No.	NAME	AMOUNT
7337	W. J. McMillen, Act. I.	9 05

Repairs & Improvements

CHECK No.	NAME	AMOUNT
	July 29 Cr. a/c	9 05

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7554	~~[illegible]~~ ⑥	33 30
7556	⑥	33 30
7549	7/1/16-12 mo. 600. 3	50 =
7918	⑤	33 30
7521	5	30 -
		179 90

Current Expenses

SEPTEMBER

Sal.

CHECK No.	NAME	AMOUNT
8401	~~[illegible]~~ Lauren R. Davis 6	25 50
2	~~[illegible]~~ Fern L. Wilcox 6	33 30
8404	~~[illegible]~~ Josephine Crawford 6	33 30
8179	Lauren Davis or 6X Edna R. Voss, Treas. 9/1/16 - 2 mo. 66.70	7 80
8403	Carrie W. Spangler 6	33 30
8405	Cora M. Young 6	50 –
		183 20

Cur. Exp.

CHECK No.	NAME	AMOUNT
8332	Cora M Young	3 50
3	E. S. Gregory	10 –
4	Mrs A. C. Jones	1 13
5	Harlan Hdw. Co.	3 24
6	Home Fur. Co.	1 –
7	Tri State Tel. Co.	2 –
8	Ky. Utilities Co.	2 –
8440	H. T. Hackney Co	46 63
1	Cora M. Young 9/16	26 66
8814	Ky. Utilities Co	10 95
5	A. M. Gregory & Son	11 69
6	H. A. Tiller	27 64
7	Cora M. Young	13 78
8	The H. T. Hackney Co	4 –
~~8859~~	~~do~~	~~20 47~~
~~60~~	~~G. M. Baker~~	~~24 50~~
~~1~~	~~Cora M. Young~~	~~25 37~~
		164 22

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries L. G. White – 2 mo 66.70	810 25		Salaries	626 85		Salaries	626 85		Salaries.	576 85		Salaries	526 85			
9382	L. R. Davis 7	33 35				10923	Cora M. Young 8	50 –	11865	Cora M. Young 9	50 –		tr to marg.				
3	Tessie Wilcox 2 mo 66.70 7	33 35											bal. 85¢				
4	9416 2 mo. 66.70 Josephine Crawford 7	33 35															
9515	Carrie W. Spangler 7	33 35															
9385	Cora M. Young 7	50 –															
		183 40															
	Current Expenses	2245.91		Current Expenses	1918.35		Current Expenses	1885 66		Current Expenses	1875 46		Current Expenses	1760 46	3/31/17.		
8859	The H. T. Hackney Co.	20 47	9924	Kelly Hotel	21 25	10957	Ky. Utilities Co.	4 75	11884	Cora M. Young	15 –	12852	Lyric Cafe	10 15		Credit Cur. Exp.	39 85
60	B. M. Baker	24 50	5	New Harlan Hotel	5 –	8	Sanitary Grocery Co.	55	12752	Helen Dingman	100 –	3	W. J. Wilson & Son	8 92			
1	Cora M. Young	25 37	10049	H. T. Hackney Co.	6 44	9	Cawood Hdwre & Fur. Co.	50			115 –			19 07			
9293	1st Natl. Bk. of Harlan	200 –			32 69	10975	Pope & Cawood Lumber Co.	4 40					1741.39				
9315	Mrs. H. F. Thacker	11 20						10 20					to marg. bal 39¢				
6	C. M. Young	8 17															
7	H. T. Hackney Co	4 05															
8	A. M. Gregory & Son	4 68															
9	Mrs. G. T. Howard	11 25															
20	H. A. Tiller	7 99															
9345	Harlan H. & Ph. Co.	28 36															
9571	Kelly Hotel	40 –															
2	Rexall Store	12 30															
3	Cawood Hdwre & F. Co.	12 15															
		410 49															
	Oct. 24. Cr. a/c	82 93															
		327 56															
							From marg. Repairs & Improvements	9 =		Building			Buildings				
						11340	Lauren Ross Davis	8 75	3607	Abner Jones	500 –	3721	Abner C. Jones	243 =			
							Bal. 25¢					3812	do	105 –			
														348 –			
	Equipment	362 25															
9331	Harlan Hdwr Co	34 98															
	327.27 to marg.	bal 27¢															
	Specials (bal. 84.43)																
2966	Creech Drug Store	17 10															
		67.33															

SCHOOL Normal School. Asheville N.C. YEAR 1916-17

CURRENT EXPENSES 6782.
REPAIRS AND IMPROV. 680
EQUIPMENT 500.

APRIL — Salaries

CHECK No.	NAME		AMOUNT
4136	J. Bundy	1	41 65
7	H. Carryl	1	12 50
8	B. L. Clark	1	33 35
9	M. E. Coder	1	33 35
40	Martha Irvine	1	33 35
1	Bess M. Martin	1	33 35
2	F. Mills	1	33 35
3	D. B. Padgett	1	33 35
4	E. Rich	1	33 35
5	Florence Stephenson	1	66 65
4544	Billard Ernest N.	1	31 25
			385 50

MAY — Salaries

CHECK No.	NAME		AMOUNT
5363	Billard, Ernest N.	2	31 25
5423	Carryl, Hazel	2	12 50
4	Bundy, Josephine	2	41 70
5	Clark, Bess L.	2	33 30
6	Coder, Mabel E.	2	33 30
7	Irvine, Martha	2	33 30
8	Martin, Bess M.	2	33 30
9	Mills, Florence	2	33 30
30	Padgett, Daisy B.	2	33 30
1	Rich, Elizabeth	2	33 30
2	Stephenson, F.	2	66 70
			385 25

JUNE — Salaries

CHECK No.	NAME		AMOUNT
6021	Ernest N. Billard	3	31 25
6293	Florence Mills	3	33 35
4	Daisy B. Padgett	3	33 35
5	Florence Stephenson	3	66 65
6	Mabel E. Coder	3	33 35
7	Hazel Carryl	3	12 50
8	Bess M. Martin	3	33 35
9	Elizabeth Rich	3	33 35
6300	Josephine Bundy	3	41 65
1	Martha Irvine	3	33 35
6402	Bess L. Clark	3	33 35
			385 50

JULY — Salaries

CHECK No.	NAME		AMOUNT
7010	Bess M. Martin	4	33 35
1	Bess L. Clark	4	33 35
2	Florence Mills	4	33 35
3	Martha Irvine	4	33 35
4	Elizabeth Rich	4	33 35
5	Hazel Carryl	4	12 50
6	Josephine Bundy	4	41 65
7	Florence Stephenson	4	66 65
7213	Mabel E. Coder	4	33 35
4	Daisy B. Padgett	4	33 35
7235	E. N. Billard	4	31 25
			385 50

AUGUST — Salaries

CHECK No.	NAME		AMOUNT
7711		⑤	33 30
7563		⑥	33 30
7566		⑤	33 30
7568		⑤	33 30
7567		⑥	33 30
7569		5	12 50
7565		5	41 70
7562	7/1/16-12 mo. ✓ 800.	⑤	66 70
7637		⑤	33 30
7564		⑤	33 30
7520		⑥	31 25
			385 25

SEPTEMBER — Salaries

CHECK No.	NAME		AMOUNT
8411	9/1/16-12 mo. 400.- ✓	6	33 30
2	" " 400.- Carrie A. Rigg ✓	6	33 30
8770	9/1/16-12 mo. 150.- Gertrude K. Garlock ✓	6	12 50
8413	9/1/16-12 mo. 400.- ✓	6	33 30
4	" " 400.- ✓	6	33 30
5	" " 400.- ✓	6	33 30
6	" " 500.- ✓	6	41 65
7	F. S.	6	66 65
8	" " 400.- ✓	6	33 30
9	" " 400.- ✓	6	33 30
8501	" " 375. ✓	6	31 25
			385 15

2312.15

Repairs & Improvements (June)

CHECK No.	NAME	AMOUNT
6578	Asheville Paint & G.	159 —
6577	Ernest N. Billard P.C.	100 —
		259 —

Legacy Reserve Loan (July)

CHECK No.	NAME	AMOUNT
2434	Melodigrand Co.	342 41
2471	do.	19 55
		361 96

Repairs & Improvements (August)

CHECK No.	NAME	AMOUNT
7779	Merchant & Boyles	36 20
7780	Asheville Paint & Glass Co.	32 25
		68 45

Legacy Reserve Loan.

Repairs & Improve. (September)

CHECK No.	NAME	AMOUNT
8158	J. C. McPherson	85 38
9	Merchant & Boyles	81 86
60	Ashe. Paint & Glass	2 50
8472	J. C. McPherson	100 —
		269 74

597.19

Specials (April)

CHECK No.	NAME	AMOUNT
1985	Ashe. Paint & Glass Co.	57 —
		57 —

Specials (May)

CHECK No.	NAME	AMOUNT
2087	Ethel Vines E. E. Tr. J. 35	30 —

Specials (June)

Specials 34.94 on hand 6/14/16.
July 18 on a/c 53.22 for Pease H. Sch.
88.16 on hand 8/1/16.

Specials (September)

Specials 88.16 —
Rec'd 10/13/16 — 30.— ✓ Pease H. Sch.

Current Expenses (April)

CHECK No.	NAME		AMOUNT
4130	Ashe. Power & Light	3/17	17 48
1	E. N. Billard P.C.	3/29	9 30
2	J. C. McPherson	Feb.	7 90
3	Ashe. Power & Light	3/8	5 90
4297	Northrup McDuffie	3/31	1 15
8	Sawyer & Stradley	"	1 20
9	Ashe. Harness Co.	"	1 36
300	C. E. Henderson	3/16	3 —
1	Ashe. Fish Co.	Mch	2 —
2	A. R. Johnson & Co.	4/1	2 34
3	Fleischmann Co.	"	2 45
4	F. P. Netherland	3/1	3 —
5	T. P. Johnson & Co.	3/31	3 10
6	McConnell Bros.	"	4 50
7	P. W. Lowe Co.	4/1	5 40
8	B. J. Jackson	3/31	6 45
9	J. H. Law	"	7 66
10	H. A. Dunham	4/1	8 —
1	H. T. Rogers	3/31	11 05
2	Star Market	Mch.	12 08
3	Ashe. Coal Co.	4/1	24 48
4	Ashe. Groc. Co.	Mch.	111 10
4522	E. N. Billard P.C.		27 15
4720	do.	" 4/10	39 06
3	Brown Book Co.	4/1	2 30
4	Goode & Hage	"	3 95
5	Smith's Drugstore	"	4 10
6	N. & C. or D. M. Fish Fr.		56 36
4922	D. M. F. Tr. E. N. B. Sup.		25 63
			409 45

Current Expenses (May)

CHECK No.	NAME		AMOUNT
5128	A. G. Johnson & Co.	5/1	1 15
9	J. R. Rich Co.	4/14	1 25
30	Hampton Elec. Co.	5/1	2 —
1	Fleishmann Co.	5/1	2 10
2	Goode & Hage	5/1	2 20
3	J. H. Law	4/29	3 14
4	Rogers Groc. Co.	"	3 23
5	Northup McDuffie	"	3 60
6	McConnell Bros.	4/29	5 88
7	Brown Book Co.	5/1	6 93
8	Inland Press	4/29	7 50
9	H. A. Dunham	5/1	8 —
40	Ashe. Ice Co.	4/29	9 —
1	" Fish Co.	4/28	9 85
2	" Groc. Co.	4/24	11 91
3	" Coal Co.	5/1	28 05
4	N. & C. or D. M. F. Tr.		104 50
5	Ernest N. Billard	P.C.	41 88
5452	do.	P.C.	45 17
5738	do	5/20	11 08
			308 42

Current Expenses (June)

CHECK No.	NAME		AMOUNT
5850	Ernest N. Billard		30 23
1	Ashe. Power & Light		13 20
6024	H. Taylor Rogers	5/31	1 20
5	Star Market		1 37
6	Ashe. Fish Co.		1 75
7	The Fleischmann Co.		2 10
8	Northup McDuffie		2 38
9	Hackney & Moale Co.		2 50
30	C. Falk	5/27	3 —
1	B. J. Jackson	5/31	3 —
2	A. R. Johnson & Co.		3 60
3	H. A. Dunham	"	5 33
4	Goode & Hage	"	5 60
5	P. W. Lowe Co.	"	6 30
6	Ashe. Tel. & Tel. Co.		10 50
7	J. C. McPherson		14 10
8	Asheville Coal Co.	6/7	28 09
9	" Groc. Co.		38 65
40	N. & Coll. Inst. or D. M. F. Tr.		92 28
1	Ernest N. Billard		13 15
6428	do	6/17	10 —
			288 33

Current Expenses (July)

CHECK No.	NAME		AMOUNT
6838	E. N. Billard	7/8	10 91
9	N. & C. or D. M. F. Tr.		81 75
40	T. P. Johnson & Co.		51 06
1	McConnell Bros.		14 28
2	Merchant & Boyles		11 65
3	The Inland Press		8 75
4	Northup McDuffie		2 10
5	Ashe. Power & Lgt.		9 38
7284	" " " "		98
9	" Paint & Glass Co.		8 —
90	Dr. Carl V. Reynolds		8 —
			206 86

Current Expenses (August)

CHECK No.	NAME	AMOUNT
7619	H. Taylor Rogers	3 —
7620	Asheville Grocery Co.	3 05
7621	Rogers Grocery Co.	3 62
7622	T. P. Johnston & Co.	4 20
7623	Asheville French D. C. Co.	8 25
7624	N. J. McM. Treas.	110 94
7677	E. N. Billard P/c	6 41
7854	Pillsbury Flour Mills	291 75
7894	Ashe. Power & Lt. Co.	37
7896	Ashe. Trans. & Stor. Co.	2 50
		434 09

Current Expenses (September)

CHECK No.	NAME	AMOUNT
8018	F. S. Goode	7 —
9	Clinch River Coal Co.	64 15
20	Chatfield & Woods Co.	34 87
8146	Ashe. Coal Co.	226 85
7	Nor. & Coll. Inst. or Edna R. Voss, Tr.	119 82
8	Ashe. Tel. & Tel. Co.	10 75
9	R. E. Bowles	3 35
50	Ashe. French Dry C.	2 50
1	Hackney & Moale Co.	1 50
8197	E. N. Billard, Tr.	16 93
8438	Literature Dept.	8 25
8473	J. L. Smathers & Sons	14 17
8727	Ashe. Pr. & Lt. Co.	10 05
8	F. W. Peloubet	11 —
8802	Ernest N. Billard	26 55
		557 74

2607.90

(89)

SCHOOL

YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV,
EQUIPMENT

[illegible]			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH	
[illegible]	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	2587 85		Salaries	2202 35		Salaries	1816 75		Salaries	1431 60		Salaries	1046 10			660 50
9330	Bess M. Martin 7	33 35	10394	8	33 35	11059	9	33 30	12334	B. M. M. 10	33 35	13277	11	33 35	14234	12	33 30 ✓
21	C. A. Rigg 7	33 35	5	8	33 35	60	9	33 30	5	C. A. R. 10	33 35	8	11	33 35	5	12	33 30 ✓
2	G. K. Gallock 7	12 50	6	8	12 50	1	9	12 50	12780	Lucy Fitch Substitute 10	12 50	9	L. F. 11	12 50	6	12	12 50 ✓
3	M. Irvine 7	33 35	7	8	33 35	2	9	33 30	12336	M. I. 10	33 35	80	11	33 35	7	12	33 30 ✓
9334	Eliz. Rich 7	33 35	8	8	33 35	3	9	33 30	7	E. R. 10	33 35	1	11	33 35	8	12	33 30 ✓
5	Hazel Carryl 7	33 35	9	8	33 35	4	9	33 30	8	H. C. 10	33 35	2	11	33 35	9	12	33 30 ✓
6	Josephine Bundy 7	41 65	10400	8	41 70	5	9	41 65	9	J. B. 10	41 65	3	11	41 70	40	12	41 65 ✓
7	Florence Stephenson 7	66 65	2	8	66 70	6	9	66 65	40	F. S. 10	66 65	4	11	66 70	1	12	66 65 ✓
9332	M. E. Coder 7	33 35	1	8	33 35	7	9	33 30	1	M. E. C. 10	33 35	5	11	33 35	2	12	33 30 ✓
9338	Daisy B. Padgett 7	33 35	3	8	33 35	8	9	33 30	2	D. B. P. 10	33 35	6	11	33 35	3	12	33 30 ✓
9380	E. N. Billard 7	31 25	10044	E. N. B. 8	31 25	11461	9	31 25	12273	E. N. B. 10	31 25	13238	11	31 25	14472	12	31 25 ✓
		385 50			385 60			385 15			385 50			385 60			385 15

	Repairs + Improvements	82 81		Repair Balance	26 35		Repairs + Improvements	26 35								Specials Bal.	169 57
8941	J. R. Rich Co.	10 10				11022	Merchant + Boyles	24 66							4090	McConnell Bros.	5 10
2	Ashe. Cycle + Elec. Co.	2 30													4243	J. L. Smathers + Sons	52 75
9003	E. N. Billard	20 25															57 85
9096	Emmet E. Galer	6 25														Bal.	111.72
7	J. C. McPherson	9 89								F. Pease House + Home. Specials Balance	118 16 —		Specials Bal.	233 46 —			
8	J. R. Rich Co.	2 80							Recd 12/28/16	Pease + H.	112 80	3736	McConnell Bros.	24 17			
9677	T. P. Johnson + Co.	4 87							" 1/22/17		2 50	7	J. L. Smathers + Sons	39 72			
		56 46									233 46			63 89			
	Equipment.	500.—		Equip Bal.	359 48												
9099	J. L. Smathers S.	86 75															
9469	John Van Range Co	38 77															
9686	J. L. Smathers + Son	15 —															
		140 52															

	Current Expenses	4174 10		Current Expenses	Balance 3788.29		Current Expenses	3031 72		Current Expenses	2234 92		Current Expenses	1561 07		Current Expenses	1026 71
8898	Ashe. Groc. Co.	66 55	9962	Chas. Scribner's Sons	47 53	10844	E. N. Billard	23 83	11911	Hayes + Son	4 40	12897	E. N. Billard 2/3/17	22 99	13679	E. N. Billard 2/24	25 10
9	N. + C. Inst. or E. R. V. Fr.	212 29	9995	D. C. Renfro	1 24	10890	Rogers Groc. Co.	16 59	2	Nor + Coll. or E. R. V. Fr.	131 74	12906	Nor. + Coll. Inst. or E. R. V. Fr.	222 68	13684	Ashe. Power + Lt. Co.	21 02
9003	E. N. Billard	11 29	6	Zindel's Bakery	1 08	1	Ashe. Cycle + Elec. Co.	9 12	11915	Ashe. Pr. + Light Co. ✓	21 59	7	do do	113 42	13803	E. N. Billard	8 50
9074	A. R. Johnson + Co	14 83	10066	Ernest N. Billard	122 90	10895	Ashe. Pr. + Lt. Co.	18 98	11943	Pillsbury Flour Mills	400 —	8	Ashe. Coal Co.	25 37	13809	Nor. + Coll. or E. R. V. Fr.	124 08
5	Ashe. Fish Co.	3 68	10091	The Inland Press	2 25	11027	" Paint + Glass Co	70	12066	Fleischmann Co.	1 46	9	T. P. Johnson + Co.	19 —	13842	Northup McDuffie H. Co.	25
9456	McConnell Bros.	13 70	2	Ashe. Fish Co.	2 70	8	Van Lindsey	9 20	7	John Van Range Co	8 80	10	Ashe. Groc. Co.	13 40	3	Ashe. Fish Co.	90
9679	Literature Dept.	2 36	3	Fleischmann Co.	3 85	9	Asheville Fish Co.	1 83	8	Swift + Co.	10 50	1	The Inland Press.	3 60	4	B. C. Carpenter	1 35
80	Southern Sch. Bk. Dep.	14 26	4	A. R. Johnson + Co	6 44	30	Ashe. Cycle + Elec. Co.	1 45	9	Ashe. Ice. Co.	9 —	2	H. Taylor Rogers	1 20	5	The Fleischmann Co	2 22
1	Armour + Co	23 31	5	Ashe. Groc. Co.	83 97	1	Brown Book Co.	2 20	70	Star Market	1 75	3	Smith's Drug Store	9 80	6	J. C. McPherson	13 60
2	C. E. Henderson	2 —	6	Western Produce Co	9 60	2	Fleischmann Co.	2 22	12218	E. N. Billard 1/13 ✓	8 12	13092	Ashe. Cycle + Elec. Co.	7 80	7	Nor. + Coll. or E. R. V. Fr.	245 93
9858	Ashe. Pr. + Lt. Co.	15 79	10300	E. N. Billard P.C. 11/11	17 50	3	J. R. Rich Co.	2 40	12220	J. C. McPherson	5 29	3	Pack Sq. Book Co.	1 35	14006	E. N. Billard 3/10	31 31
9865	Northup-McDuffie Hdwre Co.	2 55	10668	Chas. Scribners 11/18	2 99	4	A. J. Duncan	3 —	1	Ashe. Sup. + Foun. Co.	2 25	4	Fleischmann Co.	2 19	14174	Ashe. Tel. + Tel. Co.	10 90
6	Gooder + Hage	2 50	10704	Walter Curry	302 10 10 —	5	A. R. Johnson + Co.	3 29	12641	Ashe. Fish Co. ✓	90	5	E. N. Billard 2/10	60 50	5	Star Market	1 62
7	The McGregor Co.	— 70	5	Ashe. Coal Co.	19 27	6	Ashe Paint + Glass Co	3 73	12643	E. N. Billard ✓	43 05	13382	Dr. T. C. Smith Co.	18 01	6	T. P. Johnson + Co	8 60
		385 81	6	McConnell Bros	25 77	7	Pack. Sq. Book Co.	5 08	12739	do 1/27 ✓	5 —	13494	E. N. Billard 2/30	521 31 10 —	7	Inland Press	2 60
			7	N. + C. or E. R. V. Fr.	399 72	8	Star Market	8 69	40	A. R. Johnson + Co	1 16	13516	Merchant + Boyles	3 05	8	J. L. Smathers + Sons	2 00
			10796	Library Bureau	46	9	Western Produce Co	12 —	1	Ashe. Pr. + Lt. Co.	18 84			534 36	14397	Clinch River Coal Co	169 60
					757 27	40	Asheville Coal Co.	59 42			673 85				8	Ashe. Power + Lt. Co.	6 30
			Nov. 9	Credit	70	1	Ashe. Tel. + Tel. Co.	10 60									675 88
					756 57	11178	E. N. Billard	53 45									
						11280	do	24 44									
						11329	Northup McDuffie H. Co	40									
						30	Literature W. B. H. M.	1 36									
						1	McConnell Bros.	1 75									
						2	J. H. Law	2 08									
						3	Hotel Equip Co.	23 25									
						4	Steele-Wedeles Co	30 03									
						11702	E. N. Billard	20 70									
						11738	Nor. + Coll. or E. R. V. Fr.	291 44									
						11792	do	120 97									
								756 20									

(See page 89)

Sal. 600.- 635.= **SCHOOL** Jewitt (Grandview P.O.) Tenn **YEAR** 1916-17

CURRENT EXPENSES (32.-+7.=) 39.=
REPAIRS AND IMPROV. (85.--78.= to marg.)
EQUIPMENT 40.-

Section	Month	Check No.	Name	Amount
Salaries	April	4569	Wilson Mrs Julia M. 1	41 65
	April	"	" Companion 1	10 -
	April			51 65
Salaries	May	5060	Wilson, Mrs J. M. 2	41 65
	May	"	" Companion 2	10 -
	May			51 65
Salaries	June	5932	Julia M. Wilson 3	41 70
	June	"	" Companion 3	10 =
	June			51 70
Salaries	July	6703	Julia M. Wilson 4	41 65
	July	"	" Companion 4	10 -
	July	7364	Julia M. Wilson 5	41 65
	July	"	Companion	10 -
	July			103 30
Salaries	August		(Mrs. J. M. W.)	
Salaries	September	8547	9/1/16-12 mo. 500.- 6	41 65
	September	"	9/1/16-10 mo. 100.- Companion 6	10 -
	September			51 65
Salaries	October	9017	Mrs. J. M. W. 7	4
	October	"	" Companion 7	1
	October			5
Current Expenses	April	4315	Mrs. J. M. Wilson 9/30	14 27
Current Expenses	June	5904	Gaither Hinch	15 -
Current Expenses	July	7060	Sam Sherrill 7/12	2 50
Current Expenses	August	7957	Mt. City Store Mfg	2 10
Current Exp.	September			
Current Expenses	October			
Equipment	May	5147	Edwards LeBron	15 -
Equipment	September	8056	A. N. Stinecipher	7 -
Equipment	October	9447	J. M. Wilson	18 1
Repairs & Improvements	October	9447	J. M. Wilson	85 3

Sal. (600.--136.= to marg.) (464.+1.=)465.= Juniper

Sevierville P.O. Tenn

Current Exp. (50.-+4.=)54.= (55.-~~4th~~ marg.14.=)69.=
Repairs

Kentucky Mountain Work See Page 90

Section	Month	Check No.	Name	Amount
Salaries	July	7157	Sara E. Cochrane 4	41 65
	July	7332	1/1/16-10 mos. 100.= " Companion 4	10 -
	July			51 65
Salaries	August	7740	⑤	41 70
	August	7740	Comp ⑤	10 -
	August	7740		51 70
Sal.	September	8548	9/1/16-12 mo. 500. Sara E. Cochrane 6	41 65
	September	"	Companion 6	10 -
	September			51 65
Salaries	October	9512	Sara E. Cochrane 7	445 41
	October	"	" Companion 7	10
	October			51
Current Expenses	August	7410	Sara E. Cochrane	10 19
Cur. Exp.	September	8089	Sara E. Cochrane	4 93
Current Expenses	October	9505	Sara E. Cochrane	2
	October	6	Levitz & Mardfin Co	
	October	9824	Badger Fire Exting	9
	October			12
Rec'd a/c Specials	August			35 =
Specials	September	2646	Sara E. Cochrane	13 20
Specials	October	2979 2991	Sara E. Cochran (8.50 + 2.80)	21 11
Repairs	August	7410	Sara E. Cochrane	18 55
Repairs & Improvements	September	8089	Sara E. Cochrane	30 48
Repair Bal.	October			5

SCHOOL YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

urrent Exp
quipment
6 A. N. Stinecipher 7 –
90
al. 9/1/16–12 mo. 500.
8 Sara E. Cochrane 6) 41 65
Companion 6) 10 –
51 65
ur. Exp.
Sara E. Cochrane 4 93
cials 35 –
Sara E. Cochrane 13 20
pairs & Improvements
Sara E. Cochrane 30 48

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	290 05		Salaries	238 40		Salaries	186 75		Salaries	135 05		Salaries.	83 40			31 75
9017	Mrs. J. M. W. {7	41 65	10028	Mrs. J. M. W. 8 {	41 65	10928	Mrs. J. M. W. 9	41 70	11966	{ Mrs. J. M. W. 10	41 65	12895	Mrs. J. M. W. 11 {	41 65	14052	Mrs. J. M. W. 12 {	41 70 ✓
"	" Companion 7	10 –	"	" Companion 8	10 –	" }	do. Comp. 9	10 –	"	{ " Comp. 10	10 –	"	do Comp. 11	10 =		do Comp. $15–12 10–10+11	25 –
		51 65			51 65			51 70			51 65			51 65			66 70
	Current Expenses			Current Expenses			Current Expenses			Current Expenses	5 13		Current Expenses	= 38			
							39.– 33.87 5.13		12392	Hackney & Moale Co	4 75						
	Equipment	18 –		Equipment	16 40											Specials 3/22	25 =
9447	J. M. Wilson	1 60	10500	L. L. Barton & Son	9 40												
	Repairs & Improvements	8 5–								Repairs & Improvements	81 50						
9447	J. M. Wilson	3 50							12672	Sam Sherrill	3 –						
										78 50 to marg. bal 50¢							

Juniper, Sevierville, P.O., Tenn.

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	445 –		Salaries.	393 35		Salaries	341 65		Salaries	290 –		Salaries	238 35		Salaries	~~186 65~~
9512	Sara E. Cochrane 7 }	41 65	10584 }	8 {	41 70	11523	S. E. C. 9 {	41 65	12380	S. E. C. 10 {	41 65	13181	S. E. C. 11 {	41 70	14247	S. E. C. 12 {	41 65 ✓
"	" Companion }	10 –	" }	Companion 8	10 –	"	" Comp. 9	10 –	"	" Comp. 10	10 –	"	do Comp. 11	10 –	"	" Comp. 12	10 – ✓
		51 65			51 70			51 65			51 65			51 70			51 65
	Current Expenses			Current Expenses	21 98		Current Expenses			Current Expenses			Current Expenses			Current Expenses	– 15
9505	Sara E. Cochrane	2 80	10119	Sara Cochrane	11 42				12101	S. E. Cochrane	17 21				13929	Sara E. Cochrane	6 10
6	Levitz & Mardfin Co	15	10244	do	28 30		15.12 ✓ 12.90 36.92 ✓ 64.94 less 11.09 53.85			1/13/17 – credit	28 30						
9824	Badger Fire Exting.	9 95			39 72					credit a/c	11 09					Repairs & Imp.	
		12 90		Nov. 9 credit	2 80					Grant 54.– 53.85 .15					13929	Sara E. Cochrane	4 61
					36 92												
	Specials	21 80		Bal. Spec. 10.50						Specials rec'd 1/3/17 25.– bal. 9/30/16 –	10 50		Specials Bal. {	57 6 65		Special Bal.	7 22
2979	Sara E. Cochrane	11 30		a/c rec'd from Sara E. Cochrane Spec. 25.= rec'd from Newark 1st & 88. and used for buying stove See #34 84					3484	Sara E. Cochrane	– 55 ~~37~~				3956	Sara E. Cochrane	2 =
2991	(8.50 + 2.80)								3535	do or E. R. V. Tr.	28 30					Bal 5.22	
										Rec'd 1/19/17 – 57¢	28 85						
										35.50 28.85 6.65							
	Repair Bal.	5 97								Repairs & Improvements							
									12608	Duncan & Greer	13 90						

Sal. (2302.1400) 12706.+ 706.65 Ex. May = 2966.65

SCHOOL Langdon Memorial – Mt Vernon Ky YEAR 1916-17

CURRENT EXPENSES (3000. + 68. =)(3068.= 74.=)(3142.– + 7.
REPAIRS AND IMPROV. 575.
EQUIPMENT 415.

APRIL

Salaries

CHECK No.	NAME	AMOUNT
4218	A. B. Stewart 1	50 –
4482	A. M. Coulson 1	33 35
3	M. H. Estep 1	33 35
4	M. Krohn 1	33 35
5	Hester Newberry 1	33 35
6	J. L. Turner 1	33 35
		216 75

Specials

CHECK No.	NAME	AMOUNT
1922	Sutton & McBee (Spec.)	9 –
1998	A. B. Stewart 4/8	16 –
		25 –

Repairs

CHECK No.	NAME	AMOUNT
4080	J. B. Noe 3/27	10 –
1	Belknap Hdwr. Co. 2/15	– 60
2	Peaslee Gaulbert Co. 3/24	10 96
4747	J. F. Griffin 4/10	119 70
		141 26

Current Expenses

CHECK No.	NAME	AMOUNT
4070	Sutton & McBee 3/27	2 77
1	Tabitha Hatton D. M. F.	3 75
2	B. B. Purcell 3/27	25 –
3	J. F. Griffin "	29 32
4	A. B. Stewart P.C. "	2 70
5	S. B. Ramsey "	3 35
6	C. C. Davis "	2 55
7	W. T. Crawford "	1 95
8	Mrs. W. T. " "	3 55
9	J. B. Noe "	65 54
4178	W. T. Crawford 4/3	3 –
9	Dr. W. Owens 4/1	3 19
80	Stewart D. G. Co. "	1 10
1	Mrs. D. Hysinger "	4 05
2	" L. M. Cooper "	9 30
3	B. F. Purcell 4/3	6 23
4	Belknap Hdwr. & Mfg. Co. 3/27	8 –
5	M. M. Lathim 4/3	10 –
6	Mrs. J. W. Brown 3/31	1 –
7	W. G. Baker & Son "	1 60
8	Mt. Vernon Power Co. Mch.	8 –
4393	Mrs. S. C. Franklin 4/8	1 –
4	H. Robt. Fish 4/10	2 –
5	J. B. Livasy Mch.	8 08
6	A. B. Stewart 4/10	7 50
7	Mt. Vernon Tel. Co. Mch.	2 –
8	J. F. Griffin 4/10	10 34
9	Mrs. W. J. Sparks 3/30	7 50
400	Mt. Vernon Signal 4/10	7 45
4744	Stanford Creamery Co.	3 70
5	Dr. Walker Owens 4/15	6 16
6	B. F. Purcell 4/12	2 03
		253 71

([illegible])

MAY

Salaries

CHECK No.	NAME	AMOUNT
5095	A. B. Stewart 2	50 –
5476	Jessie L. Turner 2	33 30
7	Anna M. Coulson 2	33 30
8	Mabel A. Krohn 2	33 30
9	Hester M. Newberry 2	33 30
80	Mary Hall Estep 2	33 30
		216 50

Specials

CHECK No.	NAME	AMOUNT
2077	A. B. Stewart	5 –

Current Expenses

CHECK No.	NAME	AMOUNT
5033	Mt. Vernon Power Co	6 30
5034	Dr. Walker Owens	4 90
5035	Mrs. D. Hysinger	4 85
5036	R. H. Miller	3 05
5037	Stanford Creamery	3 65
5038	Sutton & McBee	2 20
5039	J. B. Noe 5/1	50 05
5040	Dr. M. Pennington	7 –
5041	W. J. Sparks Co. 5/1	7 50
5042	Mrs. W. T. Crawford	2 45
5043	M. M. Lathim 5/1	10 –
5044	A. B. Stewart P.C. "	15 83
5224	J. B. Livasy 5/8	7 70
5	Mt. Vernon Tel. Co.	2 –
6	Mrs. J. W. Brown	2 20
7	W. G. Baker & Son	2 45
8	J. A. Landrum, Agt.	2 51
9	Mrs. L. M. Cooper 5/4	7 –
5518	Dr. Walker Owens	5 67
9	Mt. Vernon Signal	3 60
20	J. F. Griffin 5/15	15 25
1	W. J. Sparks Co. 5/13	2 40
2	W. M. Poynter 5/6	1 41
3	Anna B. Stewart	2 85
5770	do	2 45
1	Mary Mae Lathim	5 –
2	B. B. Purcell	35 –
3	American Radiator	1 85
4	Mt. Vernon Signal	1 50
5	Theo. Presser Co	6 69
		225 31

(See Page 89)

JUNE

Salaries

CHECK No.	NAME	AMOUNT
6261	Anna B. Stewart 3	50 –
6269	Anna M. Coulson 3	33 35
70	Jessie L. Turner 3	33 35
1	Mabel A. Krohn 3	33 35
6359	Hester Newberry 3	33 35
6401	Mary H. Estep 3	33 35
		216 75

Repairs.

CHECK No.	NAME	AMOUNT
5862	Anna B. Stewart	9 81
3	W. G. Baker 5/29	3 50
5969	Anna B. Stewart	5 –
5987	Neal Parrett 6/5	1 90
6189	Anna B. Stewart 6/12	1 –
90	J. B. Noe 6/10	9 90
1	Sutton & McBee 6/9	1 64
2	W. A. Carson "	30 15
3	R. H. Miller 6/10 Ckd	1 75
		64 65

Specials. 31.51 on hand

CHECK No.	NAME	AMOUNT
2263	Sutton & McBee 6/9	2 –
	bal. 29.51	

Current Expenses

CHECK No.	NAME	AMOUNT
5862	Anna B. Stewart	10 40
5864	W. A. McKenzie	4 –
5	Mt. Vernon Lime Co.	75
6	Mrs. W. T. Crawford	7 35
7	W. G. Baker & Son	1 50
8	Sutton & McBee	2 88
9	W. T. Crawford	2 60
70	M. J. Miller	1 50
1	Belknap Hdwr. Mfg	2 75
2	W. G. Baker "	4 50
5969	Anna B. Stewart	1 25
5988	W. J. Sparks 6/5	7 50
9	C. A. Davis	3 93
90	Dr. Walker Owens	2 79
1	J. B. Noe 5/29	43 27
2	J. F. Griffin 5/19	3 80
3	W. G. Baker 6/5	1 60
4	Ben Purcell "	2 25
5	J. B. Livesay	8 64
6	J. W. Brown 5/31	4 =
7	Mrs. Leila M. Cooper	4 35
8	Mt. Vernon Tel. Co.	2 –
9	Mt. Vernon Power Co.	4 70
6000	J. A. Landrum	2 97
6188	Anna B. Stewart P.C.	3 30
6194	W. G. Baker 6/6	9 07
5	J. B. Noe 5/30	10 61
6	W. M. Poynter 6/9	4 90
7	Mt. Vernon Signal	4 70
8	Peaslee Gaulbert Co.	1 53
9	Louisville Paper Co.	3 75
6594	J. B. Livasy	2 60
5	Mrs. Geo. Staverson	8 64
6	S. B. Ramsey 6/17	9 25
7	J. B. Noe 6/19	2 39
8	Anna B. Stewart P.C.	45
6604	Mrs. W. T. Crawford	1 75
6641	B. B. Purcell	35 –
		229 22

JULY

Salaries

CHECK No.	NAME	AMOUNT
6893	Anna M. Coulson 4	33 35
6998	Hester M. Newberry 4	33 35
9	Jessie L. Turner 4	33 35
7000	Mabel A. Krohn 4	33 35
7145	Mary H. Estep 4	33 35
7334	7/1/16 14 mos. 933.33 Anna Belle Stewart 4	66 65
		233 40

Repairs & Improvements

CHECK No.	NAME	AMOUNT
7139	W. A. Carson	125 –
6727	Tr. from C. Exp.	4 24
		129 24

Current Expenses

CHECK No.	NAME	AMOUNT
6727	Proctor & McKenzie	4 24
8	J. F. Griffin	4 –
9	Mt. Vernon Tel. Co.	2 –
30	C. A. Davis	2 57
7138	Anna B. Stewart	5 –
7140	Belknap Hdwre.	2 25
1	W. J. Sparks 7/1	7 50
7310	B. B. Purcell	35 –
		62 56
	Tr. to Repairs	4 24
		58 32

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7552	⑤	33 30
7553	⑤	33 30
7451	⑥	33 30
7560	5	33 30
7573	⑤	33 30
7550	⑥	66 70
		233 20

Current Expenses

CHECK No.	NAME	AMOUNT
7497	Stewart Dry Goods Co	1 =
8011	B. B. Purcell	35 =
		36 –

Equipment.

CHECK No.	NAME	AMOUNT
7925	L. H. Hall	17 93

SEPTEMBER

Sal. ✓ 134

CHECK No.	NAME	AMOUNT
8427	9/1/16 12 mo. 400.– Mrs. Orella E. Hall 6	33 30
8426	9/1/16 12 mo. 400 Hannah R. Sprowls 6	33 30
8523	9/1/16 – 12 mo. 400. 6	33 30
8522	400 Pauline Gatchell 6	33 30
8552	9/1/16 12 mo. 400 Virginia A. Bradley 6	33 30
8425	A. B. S. 6.	66 65
		233 15

Repairs & Improvements

CHECK No.	NAME	AMOUNT
8094	Conn Bros. ✓	10 15
5	Saunders Smith ✓	1 75
8269	Amer. Radiator Co ✓	2 31
8271	S. T. Proctor ✓	14 65
2	Anna B. Stewart ✓	1 50
8453	C. C. Cox ✓	3 05
4	W. A. Carson ✓	4 75
8497	Anna B. Stewart ✓	1 –
		39 16

Cur. Exp.

CHECK No.	NAME	AMOUNT
8091	Stanford Cream Co	1 75
2	J. F. Griffin	11 75
3	W. J. Sparks Co.	10 –
8096	Anna Belle Stewart	1 –
8272	do 9/11/16 ✓	8 65
8452	Anna B. Stewart ✓	13 34
8455	J. A. Landrum	1 19
6	C. C. Cox	2 60
7	R. H. Miller	2 –
8	Mrs. W. T. Crawford	3 95
9	Mrs. D. Hysinger	4 75
8678	L. H. Hall	1 68
~~8733 F.~~	Equip.	=
8807	Anna B. Stewart	1 70
8	W. G. Baker	17 46
9	B. B. Purcell	35 –
10	Amer. Book Co.	7 01
1	W. M. Poynter	2 95
2	Chas. L. Davis	4 50
3	Field & Dick	1 81
		133 09

Equipment

CHECK No.	NAME	AMOUNT
8190	John Van Range Co.	167 34
8270	Belknap Hdwr. Co.	3 75
8733	Frank A. Hall & Son	129 55
		300 64

Specials bal 29.51

CHECK No.	NAME	AMOUNT
2823	Presbyn. Bd. Relief	7 50
	bal 22.01	

OCT

Salaries

CHECK No.	NAME
9484	O. Hall
5	H. Sprowls
6	J. L. Turner
7	P. Gatchell
8	V. Bradley
9516	A. B. Stewart

Specials bal. 2 Rec'd

CHECK No.	NAME
2958	J. Fish & Son
9	Chas. L. Da
3039	Sutton & McB

Current Exp available

CHECK No.	NAME
9023	Chas. Scribner's S
9044	Mrs. J. W. Bro
5	Sutton & McBe
6	Richard Sowd
7	W. T. Crawford
8	W. A. McKenzi
9	W. J. Sparks
50	W. F. Baker
1	J. F. Griffin
2	Curry Tufts & Nou
3	Mrs. W. T. Crawf
9058	A. B. Stewart 10/
9208	W. A. Cox.
9	W. M. Poynter
10	J. R. Pitman
1	Mrs. D. Hysinge
2	P. Y. Hunt
3	Harrison Pitman
4	T. J. Pennington
5	Mt. Vernon Tel. Co
6	Sutton & McBee
7	R. H. Miller
8	J. B. Livesay
9	W. F. Baker
9537	A. B. Stewart
8	T. J. Pennington
9	J. B. Noe
40	W. T. Crawford
1	Mrs. W. T. Crawford
2	W. Owens
3	Price Restaurant
4	Mt. Vernon Power Co
5	W. G. Baker
6	Louisville & N. R.R. Co
7	R. H. Miller
8	C. C. Cox
9	W. F. Baker
9809	do 10/25
10	W. M. Poynter

([illegible])

(3142.– + 7.=) 3149.–

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

… 6	3330	
…/16–12 mo. … 6	3330	
9/1/16–12 mo. 400. 6	3330	
… 400. 6	3330	
9/1/16. 12 mo. 400.– … Bradley 6	3330	
A. B. S. 6	6665	
	23315	
…pairs + Improvements		
Conn Bros. ✓	1015	
Saunders Smith ✓	175	
Amer. Radiator Co ✓	231	
S. T. Proctor ✓	1465	
Anna B. Stewart ✓	150	
C. C. Cox ✓	305	
W. A. Carson ✓	475	
Anna B. Stewart ✓	1 –	
	3916	
…r. Exp.		
Stanford Cream. Co.	175	
J. F. Griffin	1175	
W. J. Sparks Co.	10 –	
Anna Belle Stewart	1 –	
do 9/11/16 ✓	865	
Anna B. Stewart ✓	1334	
J. A. Landreum	119	
C. C. Cox	260	
R. H. Miller	2 –	
Mrs. W. T. Crawford	395	
Mrs. D. Hysinger	475	
L. H. Hall	168	✓
F. Equip.	═	
Anna B. Stewart	170	✓
W. G. Baker	1746	
B. B. Purcell	35 –	
Amer. Book Co.	701	
W. M. Poynter	295	
Chas. L. Davis	450	
Field + Dick	181	
	13309	
…uipment		
John Van Range Co.	16734	
Belknap Hdwr. Co.	375	
Frank A. Heller Son	12955	
	30067	
…ecials bal 29.51		
Presbyn. Bd Publ.	750	
bal 22.01		

OCTOBER

CHECK NO.	NAME		AMOUNT
	Salaries		151690
9484	O. Hall	7	3335
5	H. Sprowls	7	3335
6	J. L. Turner	7	3335
7	P. Gatchell	7	3335
8	V. Bradley	7	3335
9516	A. B. Stewart	7	6665
			23340
	Specials bal. 22.01 + Rec'd 10/18 – 5.=		
2958	J. Fish + Son		3 –
9	Chas. L. Davis		230
3039	Sutton + McBee		350
			880

27.01
8.80
18.21

CHECK NO.	NAME	AMOUNT
	Current Expenses available	199377
9023	Chas. Scribner's Sons	– 75
9044	Mrs. J. W. Brown	275
5	Sutton + McBee	345
6	Richard Sowder	230
7	W. T. Crawford	185
8	W. A. McKenzie	215
9	W. J. Sparks	750
50	W. F. Baker	425
1	J. F. Griffin	2500 4170
2	Curry Tunis + Norwood	43 –
3	Mrs W. T. Crawford	570
9058	A. B. Stewart 10/4	1225
9208	W. A. Cox	265
9	W. M. Poynter	250
10	J. R. Pitman	270
1	Mrs. D. Hysinger	250
2	P. Y. Hunt	5 –
3	Harrison Pitman	1221
4	T. J. Pennington	95
5	Mt. Vernon Tel. Co.	252
6	Sutton + McBee	296
7	R. H. Miller	695
8	J. B. Livesay	715
9	W. F. Baker	170
9537	A. B. Stewart	121
8	T. J. Pennington	95
9	J. B. Noe	10052
40	W. T. Crawford	75
1	Mrs. W. T. Crawford	650
2	W. Owens	1743
3	Price Restaurant	180
4	Mt. Vernon Power Co.	440
5	W. G. Baker	12 –
6	Louisville + N. R.R. Co.	428
7	R. H. Miller	160
8	C. C. Cox	125
9	W. F. Baker	365
9809	do 10/25	2085
10	W. M. Poynter	225
		35688

(See page 87)

NOVEMBER

CHECK NO.	NAME		AMOUNT
	Salaries		128350
10383	O. H.	8	3335
10385	H. S.	8	3335
10384	J. L. T.	8	3335
6	P. G.	8	3335
7	V. B.	8	3335
8	A. B. S.	8	6670
10815	Carrie N. Spangler 11/1/16–10 mo. 333.50	8	3335
			26680

(for Equipment + Repairs See Page 87)

NAME	AMOUNT
Specials Bal.	1821 –
Rec'd 11/16 –	2415
" 12/9 –	9 –
" 1/13/17 –	340
	5476

See page 87.

CHECK NO.	NAME	AMOUNT
	Balance available	159481
	Current Expenses	
9985	A. B. Stewart	3670
6	W. A. Cox	230
7	Mrs. D. Hysinger	750
8	Adams Express Co.	54
9	Practical Draw. Co.	672
90	Mt. Vernon Signal	595
1	Feild + Dick	340
2	J. F. Griffin	7405
3	Mrs. W. T. Crawford	775
10245	Thos. Charles Co.	304
6	Ginn + Co.	454
7	Harrison Pitman	1768
8	Mt. Vernon Tel. Co.	2 –
9	Mt. Vernon Power Co.	710
50	T. J. Pennington	1630
1	C. B. Nicely	25 –
2	W. A. Cox	247
3	C. P. Cecil, Jr.	3 –
4	J. B. Livesay	867
5	A. B. Stewart ✓	1525 24996
10415 Bal 1339.91	do	260
6	J. F. Griffin	4890
7	Sutton + McBee	191
8	W. A. Cox	317
9	W. M. Poynter	195
20	Cleveland Seat Co.	223
1	W. J. Sparks	750
2	W. A. McKenzie	167
3	W. G. Baker + Son	750
10767	A. B. Stewart	840
8	Louisville Paper Co.	475
9	W. A. Cox	250
70	World Book Co.	143
1	T. J. Pennington	935
2	Dr. W. Owens	4594
3	M. Pennington	5 –
4	J. F. Griffin	1967
5	W. G. Baker + Son	522
6	W. M. Poynter	165
7	W. T. Crawford	865
		43995

DECEMBER

CHECK NO.	NAME		AMOUNT
	Salaries		101670
11517	O. H.	9	3330
8	H. S.	9	3330
9	J. L. T.	9	3330
~~50~~	V. Bradley	9	3330
11521	A. B. S.	9	6665
2	C. N. S.	9	3330
			23315

CHECK NO.	NAME	AMOUNT
	Current Expenses	115416
10952	A. B. Stewart	3840
10962	Amer. Book Co.	70
3	B. F. Johnson Publ. Co.	105
4	Louisville + Nashville R.R. Co.	103
5	Adams Express Co.	87
6	T. J. Pennington	120
11001	A. B. Stewart	960 –
11042	T. J. Pennington	297
3	W. J. Sparks Co.	750
4	Mrs. D. Hysinger	650
~~50~~	~~T. J. cancelled~~	~~105~~
6	Mt. Vernon Power Co.	860
7	John Renner	120
8	Mrs. W. T. Crawford	830
9	Sutton + McBee	116
50	J. B. Livesay	645
11393	W. G. Baker	430
4	" + Son	4 –
5	R. H. Miller	985
6	T. J. Pennington	72
7	J. F. Griffin	23572
8	Dr. Walker Owens	879
11364	Literative M.B.H.M.	136
11757	A. B. Stewart	1180
11766	Thos. Charles Co.	124
7	J. S. Langford	120
8	W. M. Poynter	95
9	Walker Owens	2065
70	W. A. Cox	157
1	Mt. Vernon Telephone Co.	330
2	Mrs. W. T. Crawford	750
3	J. Fish + Son	360
11857	Anna B. Stewart	35 –
8	Walker Owens	9 –
9	T. J. Pennington	548
60	H. E. Watts	275
		46431

JANUARY

CHECK NO.	NAME		AMOUNT
	Salaries		78355
12372	O. H.	10	3335
3	H. S.	10	3335
4	J. L. T.	10	3335
5	V. B.	10	3335
6	Carrie Spangler	10	3335
7	A. B. S.	10	6665
			23340

CHECK NO.	NAME	AMOUNT
	Repairs + Improvements	17394
12396	Neal Parrett	597
7	Louisville + Nashville R.R.	1165
8	Saunders Smith	520
9	A. B. Stewart	5 –
12679	C. C. Cox	2335
80	Abner C. Jones	965
		6082

CHECK NO.	NAME	AMOUNT
	Current Expenses	68985
11953	W. A. Cox	150
4	Mrs. W. T. Crawford	635
5	W. M. Poynter	1 –
6	W. G. Baker + Son	179
7	W. J. Sparks Co.	750
8	Mt. Vernon Tel. Co.	340
9	John Renner	50
60	A. B. Stewart	140
12135	A. B. Stewart	1030
6	J. B. Noe	2178
7	Walker Owens	2244
8	J. F. Griffin	1005
9	Ginn + Co.	374
40	H. R. Miller	1260
1	Willis Music Co.	121
2	Mt. Vernon Power Co.	670
3	B. F. Johnson Publ. Co.	140
4	J. B. Livesay	610
5	Grower Sowder	~~[illegible]~~
12392	Hackney + Moale Co.	610
12428	F. A. Owen Publ. Co.	90
9	Mt. Vernon Signal	220
30	Amer. Book Co.	332
1	J. F. Griffin	2265
2	W. G. Baker + Son	550
3	J. B. Noe	360
12669	A. B. Stewart 1/24	16 –
12690	W. M. Poynter	230
1	B. B. Purcell	35 –
2	Dr. Walker Owens	2970
3	Stewart D. G. Co.	30
4	W. A. Cox	775
5	Macmillan Co.	1331
6	Mrs. W. T. Crawford	695
7	T. J. Pennington	60
		~~35198~~ 26596

FEBRUARY

CHECK NO.	NAME		AMOUNT
	Salaries		55015
13265		11	3335
6		11	3335
7		11	3335
8		11	3335
9		11	3335
70		11	6670
			23345

CHECK NO.	NAME	AMOUNT
	Repairs + Improvements	11312
12822	Saunders Smith	275
13019	Mt Vernon Tel. Co.	280
		555
13529	W. M. Poynter	295
		850

CHECK NO.	NAME	AMOUNT
	Current Expenses	42389
12823	Adams Express Co.	99
4	Louisville + N. R.R. Co.	130
5	R. H. Miller	272
6	J. B. Noe	620
7	W. R. McClure	125
8	W. G. Baker + Son	318
9	Walker Owens	2508
30	Peaslee Gaulbert Co.	140
1	Field + Dick	350
2	W. G. Baker	490
3	A. P. W. Paper Co.	1350
4	Thos. Charles Co.	225
5	Amer. Radiator Co.	1815
13016	A. B. Stewart	4 –
1	Curry Tunis + Norwood	21474
2	Mt. Vernon Tel. Co.	220
3	Mrs. W. T. Crawford	730
4	Mt. Vernon Power Co.	930
5	Mrs. D. Hysinger	675
~~6~~	~~Peaslee Gaulbert Co~~	~~140~~
7	Stanford Creamery Co.	416
8	J. B. Noe	160
13248	Jack Hysinger	169
9	R. H. Miller	419
50	J. B. Noe	340
1	J. Walker Owens	2277
2	W. J. Sparks Co.	750
3	W. G. Baker + Son	1015
4	W. A. Cox	233
5	John Renner	1 –
6	J. B. Livesay	577
7	Celia Laswell	8 –
		41298
13530	Anna B. Stewart	465
1	Mrs. W. T. Crawford	528
2	W. G. Baker + Son	79
		42361 42301

MARCH

CHECK NO.	NAME		AMOUNT	
			31670	
14259		12	3330	✓
60		12	3330	✓
1		12	3330	✓
2		12	3330	✓
3		12	3330	✓
4		12	6665	✓
			23315	

Marg. 68 =
–88

CHECK NO.	NAME	AMOUNT
	Current Expenses	
13713	B. B. Purcell	35 –
4	Anna B. Stewart	5 –
5	Walker Owens	1737
6	A. P. W. Paper Co.	2 –
7	J. F. Mullins	9 –
13735	Adams Exp. Co.	93
6	Louisville + Nashville R.R. Co.	256
7	Hirschberg Art Co.	180
8	J. B. Noe	2531
9	R. H. Miller	584
40	W. A. Cox	4 –
1	Mt. Vernon Signal	850
2	T. J. Pennington	1193
3	J. P. E. Drummond	293
		13247
13982	Grower Sowder	240
3	W. G. Baker	155
4	W. J. Sparks Co.	750
5	Mt. Vernon Power Co.	440
6	Mrs. D. Hysinger	550
7	J. B. Livesay	450
8	J. F. Griffin	975
9	Ginn + Co.	204
90	Mrs. W. T. Crawford	450
1	W. A. Cox	713
2	Anna B. Stewart	2465
14217	J. Fish + Son	440
8	Mt. Vernon Tel. Co.	225
		21274

Sal. 2700

SCHOOL Laura Sunderland Memorial Concord N.C. YEAR 1916-17

CURRENT EXPENSES (2980.- 200.- to marg.) 2780
REPAIRS AND IMPROV. (200 + 20.- from marg.) 220.- 24.- (244.- + 14.-
EQUIPMENT (550 less 20.- tr. to marg.) (530.- 224 to marg.)

Salaries

APRIL

CHECK No.	NAME	AMOUNT
4419	M. Montgomery 1	58 35
4431	A. M. Bryan 1	33 35
2	M. L. Hutchinson 1	33 35
3	Connie Prince 1	33 35
4	G. M. Sample 1	33 35
5	E. Thayer 1	33 35
		225 10

MAY

CHECK No.	NAME	AMOUNT
5096	M. Montgomery 2	58 30
5533	Elizabeth Thayer 2	33 30
4	Margaret Hutchinson 2	33 30
5	Connie Prince 2	33 30
6	Grace Mae Sample 2	33 30
7	Alice M. Bryan 2	33 30
		224 80

JUNE

CHECK No.	NAME	AMOUNT
6212	Elizabeth Thayer 3	33 35
6224	Margaret Hutchison 3	33 35
6279	Alice M. Bryan 3	33 35
6360	Grace M. Sample 3	33 35
1	Connie Prince 3	33 35
6476	Melissa Montgomery 3	58 35
		225 10

JULY

CHECK No.	NAME	AMOUNT
6929	Margaret L. Hutchinson 4	33 35
6963	Eliz. Thayer 4	33 35
7001	Connie Prince 4	33 35
2	Melissa Montgomery 4	58 35
3	Alice M. Bryan 4	33 35
4	Grace M. Sample 4	33 35
		225 10

AUGUST

Sal.

CHECK No.	NAME	AMOUNT
7444	5	33 35
7440	5	33 35
7912	⑤	33 30
7461	7/1/16-12 mo. 700.- ⑤	58 30
7558	⑤	33 30
7555	⑤	33 30
		224 90

SEPTEMBER

Sal.

CHECK No.	NAME	AMOUNT
8397	9/1/16-12 mo. 400.- Anna Lyle 6	33 30
	~~9/1/16 12 mo. 400 Margaret Nast~~	
8394	9/1/16-12 mo. 400.- Elizabeth Thayer 6	33 30
8396	M. M. 6	58 30
8399	9/1/16-12 mo. 400.- 6	33 30
8395	Margaret " Hutchison 400.- 6	33 30
8398	9/1/16-12 mo. 400.- Elizabeth Lord 6	33 30
		224 80

OCTOBER

Salaries

CHECK No.	NAME
9339	Anna M. Ly
9340	Eliz. Thaye
1	M. Montgom
2	Alice M. Br
3	M. L. Hutchin
4	Eliz. Lord

Current Expenses

APRIL

CHECK No.	NAME	AMOUNT
4109	Cline & Mabry 3/30	2 77
10	Dove Bost Co. 3/28	5 25
1	Swift & Co. 3/29	6 90
2	A. F. Hartsell Co. 3/28	7 05
3	W. W. Walker 3/31	15 —
4405	Concord Milling Co. 4/7	18 60
6	Gibson Drug Store 4/1	3 35
Cancelled ~~7~~	~~A. F. Hartsell Co. 3/1~~	~~7 05~~
8	Barrier Widenhouse Co. 4/1	1 50
9	Concord Tel. & Tel. " Mch.	1 50
10	Dove-Bost Co. 4/6	4 55
1	Ella Helms 4/8	8 —
4453	G. W. Patterson 4/14	7 04
4	Morris & Co. 4/7	7 20
5	A. B. Pounds 4/1	227 09
6	R. M. Miller 4/14	7 50
7	W. W. Walker "	20 —
8	M. Montgomery P.C. "	6 05
4863	Dove Bost Co. 4/21	5 25
4	G. W. Patterson 4/24	12 40
5	Cline & Moose "	19 75
6	Field & Dick 4/19	3 40
7	Melissa Montgomery for	4 10
4947	Concord Mill Co	42 —
"	J. M. Thompson Co	25 —
"	Morris & Co	7 20
"	Ritchie Hardware Co.	2 78
"	G. W. Patterson	54 68
"	H. M. Blackwelder	17 30
"	Cline & Moose	4 95
"	Dayvault & Guffy	9 77
		557 33

D. M. F. I. R. a/c Supplies

MAY

CHECK No.	NAME	AMOUNT
5023	W. W. Walker	17 50
5024	Ella Helms	16 —
5025	Ritchie Hardware Co	5 13
5026	Concord Milling Co	6 30
5027	H. M. Blackwelder	12 60
5029	M. Montgomery P.C.	8 95
5243	Dove-Bost Co. 5/5	8 —
4	A. F. Hartsell Co. "	28 52
5	Concord Tel. Co. 4/30	1 76
6	Dayvault & Guffey 5/1	1 80
7	Barrier Widenhouse Co	7 60
8	Concord Milling Co	7 25
9	G. W. Patterson 5/8	2 50
5556	Standard Oil Co.	1 28
7	H. M. Blackwelder	19 30
8	W. W. Walker	17 50
9	Melissa Montgomery	16 90
		172 89

JUNE

CHECK No.	NAME	AMOUNT
5893	W. W. Walker	17 50
6426	W. D. Harris 6/1	10 15
7	W. W. Walker 6/15	17 50
		45 15

JULY

CHECK No.	NAME	AMOUNT
6699	H. M. Blackwelder	6 75
6700	Standard Oil Co.	6 40
1	Melissa Montgomery	10 75
7084	Melissa Montgomery	10 —
5	Cline & Moose	29 10
6	W. D. Harris 7/15	1 90
7	E. L. Umberger 7/11	4 50
8	W. D. Tucker 7/14	19 —
		88 40

AUGUST

CHECK No.	NAME	AMOUNT
7398	W. D. Tucker	21 50
9	Melissa Montgomery	5 81
		27 31

SEPTEMBER

CHECK No.	NAME	AMOUNT
8013	W. D. Tucker	19 —
4	W. D. Harris	2 —
5	H. M. Blackwelder	24 50
6	Ritchie Hdwr Co	4 45
7	Concord Tel. Co.	1 50
8132	Dove-Bost Co.	10 93
3	Melissa Montgomery	15 72
4	H. M. Blackwelder	11 50
5	Cline & Moose	10 60
6	W. D. Tucker	19 —
81[illegible]	Concord Tel. Co	1 50
8579	Melissa Montgomery	19 56
80	W. D. Tucker	19 —
1	A. F. Hartsell Co	25 57
2	H. M. Blackwelder	21 40
3	Dove-Bost Co	4 51
4	Indian Refining Co	10 90
5	Concord Milling Co	24 20
6	Morris & Co	16 46
		262 30

OCTOBER

CHECK No.	NAME
8946	Melissa Mont
7	W. D. Tucke
8	Barrier Widen
9	Ritchie Hdwr
50	Feild & Dick
1	A. F. Hartsell C
2	Concord Milli
3	G. W. Patterson
4	H. A. Graeber
9191	H. M. Blackw
2	Dove-Bost C
3	W. D. Tucke
4	Morris & Co
5	G. W. Patterso
6	The Prang C
7	Concord Tel.
9778	W. D. Tucke
9	Morris & Co
80	H. M. Blackwel
1	H. A. Graeber & S
2	Dove Bost Co.
3	J. M. Thompson
4	G. W. Patterson

Repairs & Imp.

APRIL

CHECK No.	NAME	AMOUNT
4412	National Lumber Co. Mch.	30 55
3	W. D. Harris 3/31	1 75
4	J. C. Blume 4/1	2 25
5	Yorke & Wadsworth 3/21	8 37
4868	Grippen Mfg Co. 4/15	4 —
		46 92

MAY

CHECK No.	NAME	AMOUNT
5028	W. J. Hill & Son	6 50
5560	Ritchie Hardware	5 95
		12 45

JULY

Repairs & Improvements

CHECK No.	NAME	AMOUNT
7246	Jake Boger 7/15	22 58
7	Ritchie Hdwr Co.	27 70
8	F. C. Niblock	45 66
		95 94
	Rec'd a/c Spec. 7/25/16	15 =

SEPTEMBER

CHECK No.	NAME	AMOUNT
8129	F. C. Niblock	3 73
30	Ritchie Hdwr Co	4 85
1	E. B. Grady	23 30
		31 88

OCTOBER

Repairs & Improve

CHECK No.	NAME
9189	F. C. Nibloc
90	Concord Foundry &

Specials Bro't forw
Rec'd 11/13/16

Equipment

APRIL

CHECK No.	NAME	AMOUNT
4452	C. H. Dorton 4/14	140 —
		140 —

JUNE

~~Manchester Mission~~

Equipment

CHECK No.	NAME	AMOUNT
5894	J. D. Holcomb Mfg.	17 20

JULY

Equipment

CHECK No.	NAME	AMOUNT
6723	Amer. Laundry Mch. Co.	6 —
4	W. D. Tucker	24 —
		30 —

SEPTEMBER

Equipment

CHECK No.	NAME	AMOUNT
8574	Yorke & Wadsworth	4 20
5	E. B. Grady	10 —
6	Ritchie Hdwr Co	10 75
7	Loucks Hdwr Co	3 57
8	L. E. Boger	3 48
		32 00

OCTOBER

Equipment

CHECK No.	NAME
8935	Amer. Book C
6	Bell & Harris Fu
8945	S. Kann, Sons & C

Sal. 1000. Manchester Mission, Ky. Cur. Exp. (100 + 26.- Tr. from marg.) (126. ~~to marg.~~ + 84.-) 210.-

Salaries

APRIL

CHECK No.	NAME	AMOUNT
4477	Sadie Goodland 1	8 35
8	A. A. Reid 1	41 65
		50 —

MAY

CHECK No.	NAME	AMOUNT
5469	Adeline A. Reid 2	41 70
5470	Sadie Goodland 2	8 30
		50 —

JUNE

CHECK No.	NAME	AMOUNT
6527	Sadie Goodland 3	8 35
8	Adeline A. Reid 3	41 65
		50 00

JULY

Salaries 7/1/16-14 mo. 583.35

CHECK No.	NAME	AMOUNT
7255	Sadie Goodhand 4	41 65
6	Adeline A. Reid 4	41 65
		83 30

AUGUST

Sal.

CHECK No.	NAME	AMOUNT
7747	⑤	41 70
7748	⑤	41 70
		83 40

SEPTEMBER

Sal.

CHECK No.	NAME	AMOUNT
8431	Sadie Goodhand 6	41 65
2	9/1/16-12 mo. 500.- 6	41 65
		83 30

OCTOBER

Salaries

CHECK No.	NAME
9489	S. ~~Goodhand~~
90	Adeline A. Reid

Current Expenses

CHECK No.	NAME	AMOUNT
5194	Adeline A. Reid	9 59
6664	Adeline A. Reid	83 41
9005	Adeline A. Rei	

Repairs & Imp.

CHECK No.	NAME	AMOUNT
5496	Adeline A. Reid	15 18

Repairs & Improvements
Refund 15 18

4=(244.= +14.-) 258.=
24 to marg.) 306.=

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

NAME	AMOUNT
9/1/16-12 mo. 400 6	33 30
9/1/16-12 mo. 400 Elizabeth Thayer 6	33 30
M. M. 6	58 30
9/1/16-12 mo. 400 6	33 30
Margaret Hutchinson 6	33 30
9/1/16-12 mo. 400 Elizabeth Lord 6	33 30
	224 80
urrent Expenses	
3 W.D. Tucker	19 —
4 W.D. Harris	2 —
5 H.M. Blackwelder	24 50
6 Ritchie Hdwre Co	4 45
7 Concord Tel. Co.	1 50
2 Dove-Bost Co.	10 93
3 Melissa Montgomery	15 72
4 H.M. Blackwelder	11 50
5 Cline & Moose	10 60
6 W.D. Tucker	19 —
Concord Tel. Co	1 50
9 Melissa Montgomery	19 56
0 W.D. Tucker	19 —
1 A.F. Hartsell Co	25 57
2 H.M. Blackwelder	21 40
3 Dove-Bost Co	4 51
4 Indian Refining Co	10 90
5 Concord Milling Co	24 20
6 Morris & Co	16 46
	262 30
F.C. Niblock	3 73
Ritchie Hdwr Co	4 85
E.B. Grady	23 30
	31 88
ipment	
Yorke & Wadsworth	4 20
E.B. Grady	10 —
Ritchie Hdwre Co	10 75
Loucks Hdwre Co	3 57
L.E. Boger	3 48
	32 00
~~Journey~~ 484.— 210.—	
Sadie Goodhand 6	41 65
9/1/16-12 mo. 500 6	41 65
	83 30

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Salaries	1350 20		Salaries	1125 10		Salaries	900 —		Salaries	675 20		Salaries	450 10		Salaries	225 —
9339	Anna M. Lyle 7	33 35	10340	A. M. L. 8	33 35	11463	A. M. L. 9	33 30	12328	Anna M. Lyle 10	33 35	13229	11	33 35	14250	12	33 30 ✓
			1	Eliz. Lord 8	33 35	4	E. C. L. 9	33 30	9	E. C. L. 10	33 35	30	11	33 35	1	12	33 30 ✓
9340	Eliz. Thayer 7	33 35	2	E. T. 8	33 35	5	E. T. 9	33 30	30	E. T. 10	33 35	1	11	33 35	2	12	33 30 ✓
1	M. Montgomery 7	58 35	3	M. M. 8	58 35	6	M. M. 9	58 30	1	M. M. 10	58 35	2	11	58 35	3	12	58 30 ✓
2	Alice M. Bryan 7	33 35	4	A. M. B. 8	33 35	7	A. M. B. 9	33 30	2	A. M. B. 10	33 35	3	11	33 35	4	12	33 30 ✓
3	M. L. Hutchinson 7	33 35	5	M. L. H. 8	33 35	8	M. L. H. 9	33 30	3	M. L. H. 10	33 35	4	11	33 35	5	12	33 30 ✓
4	Eliz. Lord 7	33 35			225 10			224 80			225 10			225 10			224 80
		225 10															

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Current Expenses	1826.62		Current Expenses ~~Bal. avail.~~	~~1484.23~~		Current Expenses	1261 57		Current Expenses	933 07		Current Expenses	784 71		Current Expenses	314 76
8946	Melissa Montgomery	3 15	10008	W.D. Tucker 11/1	12 —	10941	H.A. Graeber Son	4 44	11946	M. Montgomery	6 25	12855	W.D. Tucker	19 —	13751	G.W. Patterson	32 23
7	W.D. Tucker	19 —	9	Gibson Drug Store	6 75	2	A.F. Hartsell Co.	41 60	7	W.D. Tucker	38 —	6	J.M. Thompson & Co.	47 79	13753	Melissa Montgomery	8 58
8	Barrier Widenhouse Co 40	30 60	10	Concord Milling Co.	28 05	3	Dove-Bost Co.	22 80	8	Dove-Bost Co	12 33	7	Dove Bost Co.	18 65	4	Morris & Co.	6 30
9	Ritchie Hdwre Co	3 80	1	Morris & Co	6 30	4	Indian Refining Co.	10 50	9	H.A. Graeber & Son	9 24	8	Concord Telephone Co	2 50	5	H.A. Graeber & Son	4 70
50	Feild & Dick	2 80	2	Cline & Moose	12 50	5	Morris & Co.	6 30	50	Morris & Co.	6 30	8	H.M. Blackwelder	39 65	6	G.W. Patterson	2 95
1	A.F. Hartsell Co.	36 71	3	A.F. Hartsell Co.	24 07	6	Concord Milling Co	46 50	1	Concord Milling Co	2 —	60	Barrier Widenhouse & Co.	4 50	7	A.F. Hartsell Co.	34 50
2	Concord Milling Co	38 50	4	Melissa Montgomery	4 —	7	C.R. Cline	11 20	12258	Melissa Montgomery	12 70	1	G.W. Patterson	18 72	8	Dove-Bost Co.	9 40
3	G.W. Patterson	6 38	5	Concord Tel. Co.	1 50	8	W.D. Tucker	19 —	9	W.D. Tucker	19 —	2	Morris & Co.	6 30	9	W.D. Tucker	19 —
4	H.A. Graeber & Son	7 22	10436	W.D. Tucker	19 —	9	Melissa Montgomery	3 77	60	Morris & Co.	8 55	3	H.A. Graeber & Son	4 83	60	H.M. Blackwelder	5 17
9191	H.M. Blackwelder	3 80	7	H.A. Graeber & Son	6 21	50	Concord Tel. Co.	1 50	1	G.F. Hartsell Co.	26 28	4	Dr. J.F. Bunn	3 —	14373	Bannie Lomax	10 —
2	Dove-Bost Co.	6 95	8	Morris & Co.	6 30	~~1~~	~~M. M. Orr~~	~~80~~	2	G.W. Patterson	7 71	5	Melissa Montgomery	11 31	4	H.M. Blackwelder	25 20
3	W.D. Tucker	13 —	9	G.W. Patterson	3 98	10978	Literature W.B.H.M.	1 36			148 36	13210	do	9 55	5	Hartsell Mills Co.	2 74
4	Morris & Co.	17 50	40	Concord Mill. Co.	47 50	11695	M. Montgomery 12/15	16 28				1	Morris & Co.	6 30	6	Morris & Co.	6 30
5	G.W. Patterson	22 —	1	H.M. Blackwelder	21 50	6	A.F. Hartsell Co.	8 40				2	A.F. Hartsell Co.	18 11	7	Barrier Widenhouse & Co.	17 85
6	The Prang Co.	1 78	2	Dove-Bost Co.	23 —	7	H.M. Blackwelder	21 95				3	H.M. Blackwelder	20 20	8	A.F. Hartsell Co.	7 60
7	Concord Tel. Co	1 50			222 66	8	Morris & Co	6 30				4	Indian Refining Co.	14 23	9	W.D. Tucker	19 —
9778	W.D. Tucker 10/20	13 —				9	Nor. & Coll. or E.P.V.F.	106 60				5	H.A. Graeber & Son	6 31	80	T.N. Spencer	12 —
9	Morris & Co	6 30						328 50				6	W.D. Tucker	19 —			223 52
80	H.M. Blackwelder	22 80												269 95 269 95			
1	H.A. Graeber & Sons	7 87											514.76				
2	Dove Bost Co.	14 40											less to marg 200.—				
3	J.M. Thompson & Co	54 93											314.76				
4	G.W. Patterson	8 40															
		342 39															

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT
	Repairs & Improvements	2 81					Specials Balance Paid	50 —		Specials Bal.	4 —
9189	F.C. Niblock	1 25				3269	Sears Roebuck & Co.	46 —		Rec'd 1/24/17 —	25 —
90	Concord Foundry & Mch. Wks.	2 15									
		3 40									
	Specials Brot fwd	15 —					Equipment	275 17			
	Rec'd 11/13/16	35 —		Equipment Bal.	295 17	10961	Ritchie Hdwre Co	50 72			
		50 —		Less to marg.	20 —			224 45			
							to Marg. bal 45 —			Marg. 24.— Overdft 10 —	

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Equipment	330 80		Repairs & Improvements Marg.	2 41		Repairs & Improvements	17 53		Repairs & Improvements	23 90		Repairs & Improvements	15 69		Repairs & Improvements Marg.	14 69
8935	Amer. Book Co.	16 93	10014	M. Montgomery	2 75	11276	City Garage & Repair Shop	2 40	11945	Ritchie Hdwre Co	3 81	12866	W.F. Goodman	15 —	13782	Ritchie Hdwre Co.	13 35
6	Bell & Harris Fur. Co	16 60	10016	Concord Foundry & Mch. Wks.	3 —	7	W.D. Harris	1 20	11972	W.D. Harris	4 40						
8945	S. Kann Sons & Co	2 10	7	Ritchie Hdwre Co	6 13	8	Jake Boger	11 68			8 21						
		35 63			11 88	11700	W.J. Hill & Son	2 35									
								17 63									

Manchester Mission, Ky.

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	Salaries	600 —		Salaries	516 70		Salaries	433 30		Salaries	350 —		Salaries	266 70		Salaries	
9489	S. Goodhand 7	41 65	10564	8	41 70	11532	S. G. 9	41 65	12378	S. G. 10	41 65	13565	11	41 70	14277	12	41 65 ✓
90	Adeline A. Reid 7	41 65	5	8	41 70	3	A. A. R. 9	41 65	9	A. A. R. 10	41 65	6	11	41 70	8	12	41 65 ✓
		83 30			83 40			83 30			83 30			83 40			83 30
							Specials Rec'd 12/8 —	10.—					Specials Rec'd 2/6 — 4.— Bal.	10.—			
	Current Expenses	117 —		Current Expenses			Current Expenses	105 90		Current Expenses			Current Expenses	52 40			
9005	Adeline A. Reid	11 10				11275	Adeline A. Reid	25 50				12887	Adeline A. Reid	22 02			
						11805	do	28 —									
								53 50									

Sal. 2200.- 133.- 2067.-

SCHOOL Massof Memorial Huntsville Tenn YEAR 1916-17

CURRENT EXPENSES (3400.+696.-)(4096.-+99.-) 4195.-
REPAIRS AND IMPROV. 200.
EQUIPMENT (542.+7.25) 549.25

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4220	M. J. Donnelly 1	50 —
4358	Grace E. Hall 1	33 35
9	Mary K. Graff 1	33 35
60	Agnes C. Patton 1	33 35
		150 05
	Current Expenses	
4323	E. T. McKinley Co. 3/13	34 22
4	J. P. Hughett 4/1	6 95
5	Knoxville Gen'l. Hosp. 3/31	15 —
6	W. Miller Range & Fur. Co. 4/1	3 15
7	Huntsville Supply Co. 4/1	81 81
8	C. C. Pemberton 4/4	7 50
9	M. J. Donnelly P.C. 4/1	21 64
4496	J. L. Foster 4/7	14 45
7	Early & Daniel Co. 4/6	16 61
8	W. H. Potter 4/10	10 59
9	Wiggins Dailey Co.	12 70
500	J. L. Foster 4/10	6 50
1	Potter Store "	33 58
2	Huntsville Supply Co.	21 95
3	Vivian Howard 4/10	12 —
4	J. P. Hughett "	4 90
4799	J. P. Hughett 4/7	6 25
800	Continental Plant 4/8	5 50
1	Huntsville Supply 4/15	31 10
4851	E. S. Bosbears "	22 —
2	Fred Phillips 4/22	3 —
		371 40
	(See Page 86.)	
	Salaries	
4/1/16 2 mo. 100.= 4416	Emma L. Darby 1	41 70
7	Louise Bebb	50 —
		91 70

MAY

CHECK No.	NAME	AMOUNT
	Salaries.	
5097	M. J. Donnelly 2	50 —
5544	Agnes C. Patton 2	33 30
5	Grace E. Hall 2	33 30
6	Mary K. Graff 2	33 30
		149 90
	Current Expenses.	
4997	J. P. Hughett 5/1	8 12
8	The Potter Store Co. 4/29	9 82
9	J. H. Webb Co. 4/27	9 97
5000	Huntsville Supply Co. 4/29	20 96
1	The Early & Daniel Co. 4/27	28 02
5311	York & Pemberton	3 —
2	Huntsville Supply	20 05
3	C. C. Pemberton	12 50
5	J. P. Hughett	6 40
6	Mary J. Donnelly	7 30
5468	Greenhut Co. 5/1	6 40
5548	D. R. Mayo 5/12	1 60
9	M. K. Graff 5/15	8 70
50	National Can Co	50 90
1	Huntsville Supply	36 79
2	J. P. Hughett 5/15	7 30
3	Gran Sexton "	10 50
4	J. W. Stephenson "	50 —
5	Mrs. Betty James May	6 —
5765	Huntsville Supply Co.	18 30
		322 63
	(See Page 86)	
	Sal. (1000.+17.- 1017.-)	
	Salaries	
5235	Emma L. Darby 2	41 65
5435	Louise Bebb 2	50 —
		91 65

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
5964	Mary J. Donnelly ③	50 —
6180	Mary Kathrin Graff 3	33 35
1	Grace E. Hall 3	33 35
2	Agnes C. Patton 3	33 35
6184	Mary J. Donnelly 4	50 —
		200 05
	Current Expenses	
6001	Huntsville Supply Co.	30 61
2	C. C. Pemberton	8 88
3	D. R. Mayo 5/31	1 68
4	W. M. Sharp 6/5	1 20
5	J. W. Stephenson "	7 50
6162	Mary J. Donnelly 6/12	21 25
3	B. Cecil 6/1	8 —
4	W. H. Potter 6/10	9 80
5	J. W. Stephenson 6/12	50 —
6	J. P. Hughett "	6 87
7	Huntsville Supply Co.	44 83
6532	Huntsville Supply Co.	20 10
3	Mary J. Donnelly 6/19	5 60
4	J. P. Hughett "	6 25
5	The Early & Daniel Co.	25 62
6	D. R. Mayo 6/13	3 32
6545	Mrs. Betty James	36 —
6	Vivian Howard	12 —
7	J. W. Stephenson	50 —
	+8.=	349 51
	Specials 5.= rec'd 6/15/16	
2297	Fred Phillips 6/14	5 —
	Balance 8.=	
	Osage Iron Works	
	Salaries 3 mos. @ 125.= 6/1/16	
6302	Louise Bebb 3	41 65
6362	Emmie L. Darby 3	41 65
		83 30
	Equipment	42 —
6494	Emmie L. Darby 6/14	29 35

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
7196	Grace E. Hall 4	33 35
7	M. Katherine Graff 4	33 35
8	Agnes C. Patton 4	33 35
7202	Mary J. Donnelly 5	50 —
		150 05
	Current Expenses	
6708	Huntsville Supply Co.	10 27
9	Gran Sexton	2 —
10	J. P. Hughett	6 25
1	Cora Hopkins	4 50
2	Frank Hughett	6 75
3	Mary J. Donnelly	2 30
4	Western Grain Co.	13 75
5	Pierce Oil Corpor.	20 52
6878	Mary J. Donnelly	4 10
9	Lindsley Childress	5 —
80	Cora Hopkins	3 —
1	J. P. Hughett	5 —
2	Huntsville Supply	4 63
7160	Mary J. Donnelly	6 95
1	Market H. & H. Co.	4 50
2	William Miller R. & F.	2 40
3	J. W. Stephenson	50 —
4	Cora Hopkins	3 50
5	Huntsville Supply	13 80
7319	Mary J. Donnelly	7 38
20	J. P. Hughett	14 25
	Fwd	190 85
	Mo. Cur. Exp. 100.	
	Salaries	
6962	Emmie L. Darby 4	41 70
6992	Louise Bebb 4	41 65
		83 35

AUGUST

CHECK No.	NAME	AMOUNT
	Sal.	
7453	⑤	33 30
7455	⑥	33 30
7454	⑤	33 30
	7/1/16-12 mo. 800.- 8/1/16 1/12 33.33	
7456	Ivy L. Rady ⑤	33 30
		133 20
	Current Expenses	
7393	J. P. Hughett	7 50
4	Huntsville Supply Co.	48 63
5	Cora Hopkins	3 —
6	Mary J. Donnelly	2 80
7585	Agnes C. Patton	6 05
7586	J. P. Hughett	7 88
7587	Cora Hopkins	3 —
7588	Huntsville Supply Co	16 40
7661	Betty James	8 —
7662	J. P. Hughett	4 =
7663	Huntsville Supply Co	5 04
7664	Market Hdware & Harness Co	13 35
7665	J. W. Stephenson	50 —
7666	Cora Hopkins	3 —
7667	Agnes C. Patton	2 25
7854	Pillsbury Flour Mills	61 70
7948	Mary J. Donnelly	1 40
9	Cora Hopkins	3 —
	fwd	241 90
	Repairs	
7397	Peaslee Gaulbert Co.	21 50
7982	Monarch Paint Co.	4 40
		38 90
	Equip.	
7958 7946	Melodigrand Co.	10 52 171 25
7956	Columbia School Sup. Co.	15 —
		196 77
	Repairs (124.+4.- 128.=) Equip. 42.	
	Sal.	
7674	⑤	41 70
7479	⑤	41 70
		83 40

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Sal.	
8559	9/1/16-12 mo.-400. Mabel Schoonmaker 6	33 30
60	9/1/16-12 mo. 400. Ivy L. Rady 6	33 30
8562	9/1/16-12 mo. 400.-6	33 30
8351	M. J. D. 6	50 =
8561	9/1/16 12 mo. 400. M. Kathrin Graff 6	33 30
		183 20
	Cur. Exp.	
8137	Sawyer & Bradley or Edna R. Vose Tr.	25 06
8175	Calumet Tea & Coffee	19 05
8191	Huntsville Supply	19 60
2	J. L. Foster	1 50
3	J. P. Hughett	7 50
4	Agnes C. Patton	1 45
5	Cora Hopkins	3 =
8297	Gran Sexton	9 50
8	Mary J. Donnelly	7 07
	forward	93 73
	Repairs & Improvements	
8086	Peaslee Gaulbert	2 20
7	J. L. Foster	5 60
		7 80
	Equipment	
8045	Greenhut Co.	19 19
8088	J. L. Smathers & Sons	24 75
8176	do	5 84
8467	J. H. Law	44 25
		94 03
	Bal. a/c Spec.	33 =
2699	Mary J. Donnelly	11 80
	Bal. a/c Spec. Rec'd	21 20
	Sal.	
8384	9/1/16-12 mo. 500.-6	41 65
8383	" " 500.-6	41 65
		83 30

966.45
490.69
46.70
290.80

O

CHECK NO.	NAME
	Salaries
9472	M. F. Schoon
9470	Ivy L. Ra
3	Agnes C. Patt
9299	M. J. Donne
9474	M. K. Graf
	Current Ex
8968	No. Coll. or E. R
9	Huntsvill
70	Steele-Wede
1	Sadie Cran
2	Greenhut
3	J. J. Holcom
4	C. C. Pembe
5	J. P. Hugh
9144	Early & Dani
5	Mary J. Donn
6	~~Gran Sexto~~
7	[illegible]
8	J. W. Stephen
9	Huntsville Sup
	Equipment
8937	John Van Ra
8	Chatfield & W
9776	Wm Miller Ra
	~~Specials Bal.~~ 10/1/16
2896	Mary J. Don
Rec'd	10/4/16 - 42.5
	Salaries
9103	E. L. D.
9140	L. B.
~~9522~~	~~M. J. Donnelly~~

Equip. Balanc
C. Exp. "
Repair "

Legacy Reserve
3044 Bob Long

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	1233 55		Salaries	1050 15		Salaries	866 75		Salaries	683 55		Salaries	500 15			~~316 75~~
9472	M. F. Schoonmaker 7	33 35	10456	8	33 35	11689	M. F. S. 9	33 30	12462	M. S. 10	33 35	13640	11	33 35	14170	12	33 30 ✓
9470	Ivy L. Rady 7	33 35	7	8	33 35	90	I. L. R. 9	33 30	3	I. L. R. 10	33 35	1	11	33 35	1	12	33 30 ✓
3	Agnes C. Patton 7	33 35	8	8	33 35	1	A. C. P. 9	33 30	4	A. C. P. 10	33 35	2	11	33 35	2	12	33 30 ✓
9299	M. J. Donnelly 7	50 —	10182	M. J. D. 8	50 —	10996	M. J. D. 9	50 —	11863	M. J. D. 10	50 —	13264	11	50 —	13963	12	50 — ✓
9474	M. R. Graff 7	33 35	10459	8	33 35	11692	M. R. G. 9	33 30	12465	M. R. G. 10	33 35	13643	11	33 35	14173	12	33 30 ✓
		183 40			183 40			183 20			183 40			183 40			183 20
	Current Expenses	909 31		Bal. avail. Current Expenses	536 94		(C. E. See page 86.)										
8968	Nor. Coll. or E. R. Voss, Tr. ✓	16 25	9928	Mary J. Donnelly	11 50		Repairs + Improvements	32 95		Repairs + Improvements	18 81					Current Expenses	59 72
9	Huntsville Supply Co.	11 90	9	Huntsville Supply Co.	19 04	10867	F. E. Myers + Bros.	12 04							13699	Huntsville Supply	12 15
70	Steele-Wedeles Co.	10 20	30	J. P. Hughett 10/30/16	7 50	8	Cincinnati Pump. Co.	2 10		X					700	J. P. Hughett	4 88
1	Sadie Cranford	12 —	10124	J. P. Hughett 11/6/16	7 75			14 14							1	Mary J. Donnelly	3 —
2	Greenhut Co.	4 75	5	F. Aukenbauer + Sons	4 22										13718	Huntsville Supply Co.	5 53
3	J. J. Holcomb Mfg. Co.	28 32	6	Huntsville Supply Co.	35 59										9	D. R. Mayo	9 89
4	C. C. Pemberton	40 —	7	Mary J. Donnelly	14 10										20	J. D. Earle Fuel Co.	8 54
5	J. P. Hughett	7 50	10493	do 11/13/16	5 09										1	J. P. Hughett	6 50
9144	Early + Daniel Co.	11 —	4	Huntsville Supply Co.	8 54 113 33										2	Mary J. Donnelly	9 06
5	Mary J. Donnelly	3 —		Repairs + Improvements	133 30		Equipment	123 47		Equipment	117 08		Ex. overdft. Covered 3/8/17	7 25	13953	do	57 35 6 93
															4	Nor. + Coll. or E. R. V. T.	31 30
6	~~Graff~~ Sexton	~~1~~ 50	9921	Chattanooga Fire Brick Co.	77 63	10983	Literature W. B. H. M.	1 39	12184	John Van Range Co. ✓	111 02				5	Early + Daniel Co.	41 42
7	~~J. P. Hughett~~	~~3 31~~	2	~~Mary J. Donnelly~~	5 50	10989	Northup-McDuffie Hdw. Co.	5 —	12657	Amer. Book Co.	13 31				13957	Huntsville Sup. Co.	7 23
8	J. W. Stephenson	50 —	10128	Freeman Phillips	10 62			6 39			124 33				14149	Greenhut Co.	10 58
9	Huntsville Supply Co.	11 67 Page 86 221 40	9	W. M. Litton	7 50										14190	Mary J. Donnelly	5 38
	Equipment	251 20	10477	W. M. Litton 11/15/16	6 25										14192	Mrs. Betty James	6 —
8937	John Van Range Co.	45 —	8	Freeman Phillips	6 25 113 75										3	Sadye Crawford	12 —
8	Chatfield + Woods Co.	24 52	10726	Huntsville Supply Co.	6 60 ✓										4	J. W. Stephenson	50 —
9776	Wm. Miller Range + Fur. Co.	78 —			120 35					Specials Bal.	55 52		Specials Bal. Rec'd 2/1/17 — 2/1/17	50 = 92 52	5	Ashe. Pack. Co.	16 —
		87 52													6	Huntsville Sup. Co.	4 90
									3680	Mary J. Donnelly Rec'd 1/9/17 — 60.—	23 —	3866	Mary J. Donnelly ✓	50 —	7	J. P. Hughett	3 75 255 64
	Specials bal. on hand 10/1/16	21 20		Specials bal. on hand	[illegible]		Specials Rec'd 12/1 — 25.40	51.70								Specials bal.	92 52
2896	Mary J. Donnelly	12 —				331	Mary J. Donnelly 1.10	21 58							4077	Mary J. Donnelly	50 =
	Rec'd 10/4/16 — 42.50 &	9 20 ✓		(See Page 86.)				55 52							4178	do Bal.	12 85 62 85
																Bal.	29 67

Osage Iron Works, Mo.

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	Salaries	483 30		Salaries	400 —		Salaries	274 95		Salaries	233 30		Salaries	150 —			66 60
9103	E. L. D. 7	41 65	10358	E. L. D. 8	41 70	11177	E. L. D. 9	41 65	12289	E. L. D. 10	41 65	13201	11	41 70	13993	12	41 65 ✓
9140	L. B. 7	41 65	10207	L. Bebb 8+9	83 35				90	L. B. 10	41 65	2	11	41 70	4	12	41 65 ✓
	~~9522 M. J. Donnelly~~				125 05						83 30			83 40			83 30
		83 30															
							Current Expenses	100 —		Current Expenses	61 50						
						10925	Louise Bebb	11 50	12619	Louise Bebb ✓	5 —						
						10973	John Delozier	27 —	12620	John White	50 —						
								38 50			55 —		Current Expenses X	6 50			
	Equip. Balance	12 65		Specials Rec'd 11/17 —	25 —		Specials Rec'd 12/1 — 8.60	25 —		Specials Bal. 8.60							
	C. Exp. "	100 —				3250	Bilhorn Bros	25 —	3625	Louise Bebb	1 —						
	Repair "	124 —							6	John White	7 60 8 60						
	Legacy Reserve Loan	300 —		Legacy Reserve Loan	200 —		Equipment	12 65									
3044	Bob Long	100 —	3063	Sears, Roebuck Co.	103 54	10925	Louise Bebb	3 66									
										Equipment	8 99						
				Repairs + Improvements	124 —		Repairs + Improvements	42 20	12619	Louise Bebb ✓	8 99 0 0						
			10052	Geo. T. Carver	32 35	10925	Louise Bebb	12 50		Mar	18 20						
			3	John White	29 20	10972	Sherman Ash	19 50		Repairs + Improvements							
			4	Joe Smith	20 25			32 00	12621	John Delozier	13 60						
					81 80					Bal. 60¢							

Sal. 9752
207
9545
135
9409

SCHOOL Normal and Collegiate Institute YEAR 1916-17

CURRENT EXPENSES (17000. + Additional appropriation 1/9/17-$2850.51)
REPAIRS AND IMPROV. (1200.+207.) (1407.-$415.-) 1822.=
EQUIPMENT (1500.+136.)-(1636.=+4.=) 1640.

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4545	Anderson Clara Belle	66 65
4544	Billard Ernest N.	62 50
4548	Brown Margaret L.	37 50
4552	Carroll Alice	33 35
4554	Cosgrove T. A.	37 50
4549	Ellis Faye M	33 35
4556	Erickson Mildred M	33 35
4550	Hoag Emily	41 65
4557	Huston Josephine L.	41 65
4552	Kent Agnes S.	33 35
4547	Knoche Grace A.	33 35
4553	Lancaster Lulu R	50 -
4560	McDonald Ethel	37 50
4561	Patterson Florence B	33 35
4551	Sheak Mary G.	37 50
4559	Smith Florence L.	37 50
4546	Thompson Alice L.	33 35
4555	Walker, Margaret A	30 -
		713 40
	Equipment.	
4137	Burroughs Add. Mch. Co.	122 50
4521	Southern Desk Co. 4/10	93 12
		215 62
	Current Expenses	
4117	John Church Co. 3/10	- 48
8	Willis Music Co. 3/1	- 64
9	Inland Press 3/14	1 50
20	J. C. McPherson Feb.	2 -
1	Germo Mfg. Co. 3/10	2 50
2	J. L. Smathers & Sons. 3/14	4 05
3	Hampton Elec. Co. 3/7	6 40
4	Ashe. Dray Fuel & Con. Co. 3/29	6 10
5	C. O. Hobbs Co. 3/22	8 -
6	Steele Wedeles Co. 3/14	19 95
7	F. M. Weaver 3/28	23 63
8	Biltmore Est. 3/9	27 -
9	Imperial Brush Co. 3/4	26 66
30	Ashe. Power & Light 3/17	39 82
1	E. N. Billard P.C. 3/29	48 54
4242	J. R. Rich Co. 3/4	1 15
3	J. J. Yates 4/1	1 90
4	Smith's Drug Store "	2 35
5	I. X. L. Dept. Store "	2 75
6	Chambers & Weaver Co. "	3 50
7	H. A. Dunham "	4 -
8	Fleishmann Co. "	4 55
9	A. R. Johnson & Co. "	7 67
50	Northrup McDuffie 3/31	7 85
1	Merchant & Boyles 4/4	9 60
2	P. W. Lowe Co. 4/1	11 10
3	Piedmont Elec. Co. 3/31	12 78
4	H. T. Rogers "	13 04
5	Carolina Creamery 4/1	14 05
6	National Biscuit Co. 3/31	16 22
		329 78

(MAY)

CHECK No.	NAME		AMOUNT
	Salaries		
5346	Ellis, Faye M.	2	33 30
7	Erickson, M. M.	2	33 30
8	Anderson, Clara	2	66 65
9	Thompson, Alice	2	33 30
50	Hoag, Emily	2	41 70
1	Lancaster, Lulu	2	50 -
2	Knoche, Grace	2	33 30
3	Kent, Agnes S.	2	33 30
4	Sheak, Mary G.	2	37 50
5	Brown, Margaret	2	37 50
6	Smith, Florence L.	2	37 50
7	Patterson, Florence	2	33 30
8	McDonald, Ethel	2	37 50
9	Carroll, Alice	2	33 30
60	Cosgrove, T. A.	2	37 50
1	Walker, Margaret	2	30 -
2	Huston, Josephine	2	41 70
5363	Billard, Ernest N.	2	62 50
5364	Lancaster, Lulu R. $50=3/1/16 6 mos. to Aug. 31		50 -
			763 15
	Current Expenses		
4978	Ohio Butterine Co.		4 12
4980	Hotel Equip. Co 3/30		6 48
1	C. O. Hobbs Co. 4/6		12 -
2	Wheat Hearts Co 4/15		13 50
3	Annin & Co. 4/10		13 66
4	C. Falk 4/25		15 -
5	Calumet T. & C. Co 4/7		19 38
6	Austin Nichols 4/17		38 79
7	W. H. White 4/30		30 -
8	Carrie Henderson 4/8		20 -
9	May " 5/7		55 -
90	Jim Moss 4/30		22 50
1	Otis Killian "		40 -
2	Will Bergen "		22 50
3	Luke Gaither "		45 -
~~4~~	~~E. Adams~~ (cancelled)		~~12 50~~
5070	E. Adams "		12 50
5145	Ernest N. Billard P.C.		115 88
5157	Doubleday Page & Co.		1 35
8	Amer. Book Co. 5/1		2 23
9	Inland Press 4/29		2 75
60	Ashe. Harness Co. "		2 80
1	Carolina Creamery Co.		3 32
2	Fleishmann Co. 5/1		3 50
3	Ashe. Supply & Foun. 4/27		3 70
4	J. H. Law 4/29		3 76
5	Star Market 4/28		5 30
6	Piedmont Elec. Co. 4/30		5 86
7	J. R. Rich Co. 4/5		6 40
8	H. A. Dunham 5/1		7 -
			534 28

(fwd)

JUNE

CHECK No.	NAME		AMOUNT
	Salaries		
6021	Ernest N. Billard	3	62 50
2	Florence L. Smith	3	37 50
3	Mildred M. Erickson	3	33 35
6065	Margaret Brown	3	37 50
6	Emily F. Hoag	3	41 65
6154	T. A. Cosgrove	3	37 50
6213	Faye M. Ellis	3	33 35
4	Florence B. Patterson	3	33 35
6225	Clara B. Anderson	3	66 65
6236	Margaret Walker	3	30 -
7	Alice Carroll	3	33 35
6228	Grace A. Knoche	3	33 35
6272	Lulu R. Lancaster	3	50 -
6276	Alice L. Thompson	3	33 35
6314	Ethel McDonald	3	37 50
6385	Agnes S. Kent	3	33 35
6407	Mary G. Sheak	3	37 50
6631	Margaret L. Brown	4	37 50
2	Mildred M. Erickson	4	33 35
6604	Josephine L. Huston	3	41 65
			784 25
	Equipment		
5849	The Southern Desk Co		30 72
6628	J. C. McPherson		123 -
			153 72
	Repairs		
6428	Ernest N. Billard		100 -
	~~Current~~ Work ~~Specials on hand~~ 6/14/16.		
~~6577~~	Ernest N. Billard P.C.		150 -
	Current Expenses.		
5850	Ernest N. Billard		52 23
1	Ashe. Power & Lights		30 59
2	Dr. H. H. Briggs		157 85
3	A. Sander Pack. Co.		31 04
4	C. O. Hobbs Co.		14 -
5	Funck Bros. & Co.		18 25
6	Everett Waddey		1 39
7	A. F. Pattee		1 -
6041	Ernest N. Billard		153 75
6106	Asheville Farm. Sch.		15 80
7	" Grocery Co.		514 81
8	" Coal Co.		236 77
9	Armour & Co. 6/1		132 71
10	McConnell Bros		71 80
1	White Pine Creamy		29 80
2	Ashe. Ice Co.		26 40
3	Sawyer & Stradley		24 75
4	B. J. Jackson		24 30
5	A. Taylor Rogers		21 08
6	Biltmore Estate		21 -
7	A. R. Johnson & Co.		20 05
8	Pack Square Book Co.		18 86
9	P. W. Lowe Co.		18 60
20	Biltmore Roller Mills		16 25
1	The Inland Press		15 75
2	Ashe. Tel. & Tel. Co.		11 75
3	R. E. Fowles		10 80
4	Zindel's Bakery		9 80
5	Asheville Fish Co.		9 47
6	C. Falk 5/27		6 50
			1717 15

fwd.

JULY

CHECK No.	NAME		AMOUNT
	Salaries		
6793	Emily Hoag	4	41 65
4	Margaret L. Brown	5	37 50
6930	Clara B. Anderson	4	66 65
1	Florence L. Smith	4	37 50
6972	Grace A. Knoche	4	33 35
3	Florence B. Patterson	4	33 35
4	T. A. Cosgrove	4	37 50
6976	Ethel McDonald	4	37 50
6985	Alice Carroll	4	33 35
7018	Mildred M. Erickson	5	33 30
7037	Lulu R. Lancaster	4	50 -
7072	Mary G. Sheak	4	37 50
7080	Emily Hoag	5	41 70
7083	Margaret A. Walker	4	30 -
~~7116~~	Agnes S. Kent	4	33 35
7129	Faye M. Ellis	4	33 35
7235	E. N. Billard	4	62 50
7326	Alice L. Thompson	4	33 35
			713 40
	Specials ~~15.50~~ on hand 6/14/16		14 =
2457	Drs. Evans Sinclair & B.		60 -
	July 26/16 Rec'd on a/c Spec.		60 -
	Current Expenses		
6838	E. N. Billard 7/8		68 97
6845	Ashe. Power & Lght.		29 59
6852	Ashe. Groc. Co.		93 06
3	McConnell Bros.		38 68
4	Chambers & Weaver		34 -
5	P. W. Lowe Co.		27 26
6	Star Market.		18 37
7	J. H. Law		17 98
8	A. R. Johnson		15 80
9	Theobald & Brandl		13 90
60	Asheville Times		12 50
1	" Tel. & Tel.		10 63
2	Inland Press		10 15
3	T. S. Morrison		9 60
4	Merchant & Boyles		7 40
5	Ashe. Ice Co.		7 20
6	" Coal Co.		5 50
7	Zindel's Bakery		5 -
8	Blombergs		4 70
9	Inner Braced Fur.		4 68
70	Drs. Stevens & Cru.		4 50
1	Carolina Cream. Co.		4 -
2	Dunhams Music H.		3 -
3	Ashe. Supply & Foun.		2 65
4	Ashe. Fish Co.		2 35
5	M. V. Moore & Co.		1 75
6886	Clinch River Coal		57 07
7143	Mae McCall		75 =
7273	Clinch River Coal Co.		79 -
7278	H. H. Briggs M.D.		3 -
			667 29

fwd

AUGUST

CHECK No.	NAME		AMOUNT
	Salaries		
7441	7/1/16-12 mo. 800	⑤	66 70
7460		⑥	37 50
7473		⑤	33 30
7467		⑤	33 30
7422		⑤	37 50
7433		⑥	37 50
7427		⑤	33 30
7442		⑤	50 -
7649		⑥	37 50
7911		⑤	30 -
7730		⑥	33 30
7769		⑤	33 30
7520		⑥	62 50
7638		⑥	33 30
7943	~~7/1/16 - 3 mos. 416.70~~ John E. Calfee	5	208 35
7815	J. L. Huston	④	41 65
			809 00
	Equipment		
7887	The John Van Range Co		106 16
	Repairs		
7630	Asheville Paint & Glass Co		50 0 =
7678	T. P. Johnson Co		43 10
7679	R. E. Bowles		209 -
7777	Alberne Stone Co		6 70
7778	Merchant & Boyles		199 60
			949 40
	Current Expenses		
7677	E. N. Billard 8/5		71 22
7689	A. F. Pattee		1 =
7690	Houghton Mifflin Co		1 45
7691	A. W. Shaw Co		2 -
7692	Asheville Harness Co		3 40
7693	Williams Directory Co		4 =
7694	Grants Pharmacy		4 =
7695	Brown Hdware Co		5 20
7696	J. C. Wallace		5 40
7697	Ashe. Supply & F. Co		6 45
7698	Thonet Bros		8 41
7699	Ashe. Tele & Tele Co		10 17
7700	Ashe. Times		12 50
7701	J. C. McPherson		13 32
7702	T. S. Morrison Co		15 10
7703	Inland Press		24 75
7704	F. M. Miesler & Son		25 =
7705	Ashe. Grocery Co		44 22
7706	Hackney & Moale		54 =
7831	Amer. Social Hygiene Assoc		4 50
7854	Pillsbury Flour Mills Co		3486 71
7886	E. N. Billard 8/19		93 94
7889	Asheville Grocery Co		90 -
7890	J. R. Rich Co		13 95
7891	Asheville Power & L. C.		12 -
7892	Chas. L. Sluder Co		6 26
7893	Ashe. Supply & F. Co		1 35
7894	Asheville Power & L. Co		3 52
7995	Ernest N. Billard		84 82
8003	do		150 -
			1120 51

fwd

SEPTEMBER

CHECK No.	NAME		AMOUNT
	Salaries		
8424	9/1/16-12 mo. 2500. John E. Calfee	6	208 30
~~8556~~ ~~8433~~	9/1/16-12 mo. 400. Eliz. H. Hamilton	6	33 30
8505		6	66 65
8502	9/1/16-12 mo. 450.	6	37 50
8555	" " 400.	6	33 30
8507	Grace H. Hamilton 9/1/16 12 mo. 450.	6	37 50
8674	Laura B. Wiley	6	37 50
	Florence Wemple		
8506	9/1/16-12 mo. 400.	6	33 30
	" H. H. Whiffen 600		
8554	" " 600.	6	50 -
8557	" " 450.	6	37 50
8504	" " 600.	6	50 -
8558	" " 400.	6	33 30
8501	9/1/16-12 mo. 750.	6	62 50
8503	" " 400.	6	33 30
8638	9/1/16 12 mo. 500.	6	41 70
	"	5	41 65
			837 30
	Equipment		
8045	Greenhut Co.		58 85
8161	Detroit Heat. & Lght.		24 38
8477	J. L. Smathers Sons		85 14
8729	J. J. Holcomb Mfg.		75 95
			244 32
	Current Expenses		
8020	Chatfield & Woods		98 43
1	do		10 30
2	Ashe Dray & Fuel		205 71
3	James Moss		45 -
4	Luke Gaither		40 -
5	Will Burgin		22 50
6	Ottis Killian		40 -
8162	Millard, Patton Stikeleather Co		1 50
8163	J. C. McPherson		2 20
4	J. R. Rich Co.		3 55
5	The Inland Press		5 -
8167	J. C. McPherson		6 40
8166	M. H. Kelly		5 06
8168	Ashe. Tel. & Tel. Co		10 08
9	Chatfield & Woods Co		25 -
70	Clinch River Coal Co		43 35
1	Sawyer & Stradley		77 -
2	Biltmore Wheat Hearts		127 89
3	Ashe. Dray Fuel Co.		241 85
4	Ashe. Groc. Co.		311 94
5	Calumet Tea & Coffee		172 58
8197	E. N. Billard Tr.		54 78
8478	Ashe. Cycle & El. Co		12 20
9	" Dray & Fuel Co		239 17
80	Sawyer & Stradley		114 21
1	Austin Nichols Co		108 42
2	Private Estate Coffee		104 16
3	Piedmont Elec. Co.		34 25
4	Chatfield & Woods Co		31 83
			2194 30

Rep. 1068.90

O

CHECK NO.	NAME
	Salaries
9494	J. E. Calf
5	E. M. Hami
6	C. B. Ander
7	F. L. Smith
8	G. A. Knoc
9	G. H. Hamil
500	L. B. Wile
9018	F. Wemple
9502	Alice Carro
9054	H. H. Whiffen
9503	L. R. Lanca
9507	M. G. Shea
8	Emily Hoa
9510	Alice L. Tho
1	J. L. Huston
9509	Faye M. Elli
9380	E. N. Billar
9501	F. Wemple
	Repairs & Imp
8932	J. R. Rich
3	Ashe. Supply
9024	Ashe. Paint &
9242	do
3	J. C. McPh
9864	Emmet E. G
	Current Ex
8902	Amer. Book
3	Longmans Gr
4	Allyn & Ba
8920	Ashe. Groc.
1	Austin Nich
2	Ashe. Dray F
3	Hickok Prod
4	C. O. Hobb
5	Palais Roya
6	Ashe. Coal
7	B. L. Price
8	Singer S. Mch
9	A. B. Dick
30	Harper & Bro
1	Beckley Car
8976	Frederick Rut
9003	E. N. Billard
9076	do
9048	Western Produ
9	A. R. Johnson
80	Pack Square
1	The Inland P
2	Ashe. Ice C
3	Pack Sq. Bo
4	Scott Butter C
5	T. P. Johnson
6	Carolina Crea
7	Armour & C
8	Ashe. Fish C
9245	E. N. Billar

fwd. to Pa

(19,851.51 + 484.-) (20,334.51 + 544.-) (20,878.51 + 92.-) 20,970.51 + 132.- ~~21,102.51~~

415.-) 1822.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	4188 50		Salaries	3859 30		Salaries	2921 60		Salaries	2084 35		Salaries	1113 45		Salaries	
9494	J. E. Calfee 7	208 35	10636	8	208 35	11403	J. E. C. 9	208 30	12541	J. E. C. 10	208 35	13569	11	208 35	14105	Eliz. M. Hamilton 12	33 30 ✓
5	E. M. Hamilton 7	33 35	7	8	33 35	4	E. M. H. 9	33 30	2	10	33 35	70	11	33 35	14445	J. E. Calfee 12	208 30 ✓
6	C. B. Anderson 7	66 65	8	8	66 70	5	C. B. A. 9	66 65	3	10	66 65	1	11	66 70	14106	12	66 65 ✓
7	F. L. Smith 7	37 50	9	8	37 50	6	F. L. S. 9	37 50	4	10	37 50	2	11	37 50	7	12	37 50 ✓
8	G. A. Knoche 7	33 35	40	8	33 35	7	G. A. K. 9	33 30	5	10	33 35	3	11	33 35	8	12	33 30 ✓
9	G. H. Hamilton 7	37 50	1	8	37 50	8	G. H. H. 9	37 50	6	10	37 50	4	11	37 50	9	12	37 50 ✓
500	L. B. Wiley 7	37 50	2	8	37 50 -	9	L. B. W. 9	37 50	7	10	37 50	5	11	37 50	10	12	37 50 ✓
9018	F. Wemple 6	41 65	10042	F. A. W. or E. R. V. F. 8	8 30 -	10	F. A. W. 9	41 65	8	10	41 65	6	11	41 70	1	12	41 65 ✓
9502	Alice Carrell 7	33 35	10643	8	33 35 -	1	A. C. 9	33 30	9	10	33 35	7	11	33 35	2	12	33 30 ✓
9054	H. H. Whiffen 6	50 -	4	7+8	100 -	-			50	H. H. W. 9+10	100 -				13870	11	50 - ✓
9503	L. R. Lancaster 7	50 -	5	8	50 -	11412	L. R. L. 9	50 -	1	10	50 -	13578	11	50 -	14113	12	50 - ✓
9507	M. G. Sheak 7	37 50	6	8	37 50 -	3	M. G. S. 9	37 50	2	10	37 50	9	11	37 50	4	12	37 50 ✓
8	Emily Hoag 7	50 -	7	8	50 - -	4	E. H. 9	50 -	3	E. Hoag 10	50 -	80	11	50 =	5	12	50 - ✓
9510	Alice L. Thompson 7	33 35	8	8	33 35 -	5	A. L. T. 9	33 30	4	A. L. T. 10	33 35	1	11	33 35	6	12	33 30 ✓
1	J. L. Huston 7	41 65	9	8	41 70 -	6	J. L. H. 9	41 65	5	10	41 65	2	11	41 70	7	12	41 65 ✓
9509	Faye M. Ellis 7	33 35	50	8	33 35 =	7	F. M. E. 9	33 30	6	10	33 35	3	11	33 35	8	12	33 30 ✓
9380	E. N. Billard 7	62 50	10044	E. N. B. 8	62 50 ✓	11481	E. N. B. 9	62 50	12273	E. N. B. 10	62 50	13238	11	62 50	14472	12	62 50 ✓
								837 25	12775	Grace G. Semple 1/1/17-8 mo. 266.65 10	33 35	13584	11	33 35	14119	12	33 30 ✓
9501	F. Wemple 7	41 65	10651	aug. sal. overpd. deduct 8.30 from Nov. Sal. F. W. 8	33 40 -		~~Dec 5~~ credit a/c.				970 90			871 05			~~920 55~~
		929 20			937 70		" 5 " "								14473	H. H. W. 12	50 -
							" 5										970 55
							" 15										

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	Repairs & Improvements	338 40		Repairs & Improvements (Overdraft 117.29)			Repairs & Improvements	2482 46		Repairs & Improvements	2600 6		Repairs & Improvements (Marg. 415, Overdft ~~387 31~~)	27 69		Repairs & Improvements	
8932	J. R. Rich Co.	7 20	10099	J. M. Hearn & Co.	25	11136	Hart & Crouse Co.	1759 38	12106	Ashe. Sup. & Foun. Co.	647 37	13191	Ashe. Supply & Foun. Co.	26 74	14483	C. H. Bartlett City Tax Coll.	4606 42
3	Ashe. Supply & Foun.	12 82				11169	Northup McDuffie H. Co.	22 23									
9024	Ashe. Paint & Glass Co.	220 -				11171	Merchant & Boyles	166 97									
9242	do	29 74				2	Ashe. Paint & Glass Co	273 82									
3	J. C. McPherson	177 13						2222 40									
9864	Emmet E. Galer	8 50															
		455 39															

See notice M. C. of additional appropriation 2600.
Less overdft 117.29
2,482.71
− 25

+2850.51 rec. appropriation 1/9/17.

bal 95¢

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	Current Expenses	5135.12		Current Expenses	4046.23		Current Expenses (+2850.51)	3244 46		Current Expenses	3355 70		Current Expenses	1439 43		Current Expenses (Marg. 484 -, Bal 271 64, 55.64)	
8902	Amer. Book Co	29 49	9923	E. N. Billard	71 64	10844	E. N. Billard	211 12	11915	Ashe. Pr. & Light Co. ✓	45 11	12897	E. N. Billard 2/3.	132 48	13679	E. N. Billard 2/3	159 -
3	Longmans Green & Co	11 25	9939	Edna Young	25 -	10876	Atlanta Hotel Supply Co	1 60	6	Austin Nichols & Co	58 30	12914	Ashe. Groc. Co.	262 33	13684	Ashe. Pr. & Lt. Co.	44 33
4	Allyn & Bacon ✓	33 97	40	Mae McCall	25 -	10892	Rogers Groc. Co.	121 18	7	Ashe. Dray Fuel & Co	55 08	5	J. D. Earle Feed Co.	98 75	13803	E. N. Billard	188 33
8920	Ashe. Groc. Co.	375 99	1	Carrie Henderson	25 -	3	Ashe. Dray Fuel & Co	242 24	8	The Illustrated Mill Co	4 -	6	Carolina Cream Co.	89 84	4	Citizens Lumber Co.	16 59
1	Austin Nichols Co	52 72	2	Adelaide Foister	55 -	4	Clinch River Coal Co	68 40	9	Pillsbury Flour Mills Co	19 41	7	Ashe. Coal Co.	43 63	5	McConnell Bros	66 50
2	Ashe. Dray Fuel & Co	44 99	3	Jim Moss	45 -	5	Ashe Pr. & Lt. Co.	46 70	20	The N. K. Fairbanks Co	313 42	8	Pack Square Bk. Co.	38 48	6	Carolina Creamery	74 87
3	Hickok Produc. Co	19 84	4	Everett Adams	12 50	6	Swift & Co	25 83	11943	Pillsbury Flour Mills Co	386 60	9	Western Produce Co.	32 20	7	Star Market	11 23
4	C. O. Hobbs Co	9 -	5	Will Burgen	22 50	7	J. D. Earle Feed Co.	27 -	11965	Rogers Groc. Co.	86 54	20	Macmillan Co.	31 38	13810	Printograph Co.	47
5	Palais Royal Co	7 54	6	Ottis Killian	40 -	8	Austin Nichols & Co.	28 64	11976	E. N. Billard	97 16	1	McConnell Bros	21 05	1	Asheville Harness Co.	1 -
6	Ashe. Coal Co	6 90	7	Luke Gaither	40 -	9	Ashe Coal Co.	13 23	12071	Ashe. Fish Co.	45	2	J. L. Smathers & Son	19 35	2	Jacobs & Co.	1 50
7	B. L. Price	3 50	9997	Armour & Co	6 -	10900	Brown Hdwe. Co	12 05	2	Goode & Hage	1 -	3	Ashe. Card & Pennant Co	12 50	3	Piedmont Elec. Co.	1 50
8	Singer S. Mch. Co.	3 15	8	Zindel's Bakery	2 70	1	C. O. Hobbs Co.	10 -	3	Ashe. Sup. & Foun. Co	1 25	4	Star Market	16 83	4	Ginn & Co.	1 92
9	A. B. Dick Co.	1 71	9	D. C. Renfro	1 90	2	J. H. Law	9 45	4	Paul's Bakeries	1 44	5	Ashe. Tel. & Tel. Co.	12 44	5	The Inland Press	3 -
30	Harper & Bros.	1 11	10005	Austin, Nichols & Co	28 57	3	G. W. Richardson	6 -	5	H. Taylor Rogers	1 50	6	Hackney & Moale Co.	9 90	6	Ashe. Paint & Gl. Co.	3 50
1	Beckley-Cardy Co	75	10066	Ernest N. Billard	105 24 ✓	4	Armour & Co.	18 -	6	B. J. Jackson	1 80	7	Northup-McDuffie H. Co.	9 -	7	Ashe. Cycle & El. Co.	4 72
8976	Frederick Rutledge Co	25 -	10100	Asheville Groc. Co.	345 75	5	Ashe. Sup. & Foun. Co	2 90	7	Northup McDuffie H. Co.	2 02	8	Sawyer & Stradley	7 10	8	F. Ankenbauer & Son	4 80
9003	E. N. Billard	219 73	1	Sawyer & Stradley	94 08	11137	Burton & Holt	844 34 45	8	J. C. McPherson	2 65	9	Austin Nichols & Co.	6 69	9	Brown Book Co.	5 -
9076	do 10/7/16	103 40	2	J. J. Yates	70 -	8	H. Taylor Rogers	50	9	Piedmont Elec. Co.	2 95	30	The Macmillan Co.	2 52	20	J. C. McPherson	6 70
9078	Western Produce Co	50 40	3	Western Produce Co	63 60	9	The I. X. L. Dept. Store	85	80	Fleischmann Co.	3 33	1	Houghton Mifflin Co.	90	1	The Fleischmann Co.	7 -
9	A. R. Johnson & Co	45 76	4	A. R. Johnson & Co	36 95	40	Ashe. Paint & Glass Co	85	1	J. C. McPherson	12 50	2	Ashe. Ice Co.	18 -	2	Imperial Brush Co	7 -
80	Pack Square Book Co	41 49	5	Carolina Cream. Co.	34 78	1	W. B. Moses & Sons	95	2	Hackney & Moale	9 -	13075	Bon Marche	146 46	3	Ashe. Groc. Co.	7 25
1	The Inland Press	29 82	6	Swift & Co.	16 78	2	J. R. Rich Co.	2 80	3	Pack Square Book Co	11 16	6	Ashe. Dray Fuel & Co.	23 06	4	Northup McDuffie H. Co.	7 [illegible]
2	Ashe. Ice Co.	23 40	7	Northup McDuffie H. Co	8 50	3	Ashe. Dray Fuel & Co.	3 48	4	Van Lindsey	1 25	7	C. O. Hobbs & Co.	18 75	5	The Macmillan Co.	9 92
3	Pack Sq. Book Co	16 25	8	Fleischmann Co.	7 01	4	Van Lindsey	3 75	5	Western Produce Co	13 20	8	Schenk & Schlichter	12 50	6	Ashe. Coal Co.	13 50
4	Scott Butter Co	14 40	9	Armour & Co	6 -	5	Piedmont Elec. Co.	3 90	6	Ashe. Ice Co.	11 70	9	A. F. Duncan	10 40	7	B. J. Jackson	16 2[illegible]
5	T. P. Johnson & Co	13 75	10	National Biscuit Co	3 94	6	The Fleischmann Co	5 25	7	Star Market	2 55	80	J. C. McPherson	10 94	8	Ashe. Ice Co.	18 [illegible]
6	Carolina Creamery Co	12 05	1	Piedmont Elec. Co.	1 80	7	Armour & Co	7 06	8	Swift & Co	40 54	1	Holt Borchert D. G. Co.	7 50	9	Van Lindsey	13 [illegible]
7	Armour & Co	12 -	2	Hackney & Moale Co	1 75	"	" (18.82)	11 76	9	Sprague Warner & Co	16 32	2	Ashe. Sup. & Foun. Co.	7 43	30	Ashe. Fish Co.	[illegible]
8	Ashe. Fish Co	4 50	3	Citizens Lumber Co	1 25	8	Scott Butter Co	7 50	90	Edwin C. Jarrett	24 -	3	Fleischmann Co.	5 52	1	J. D. Earle [illegible]	[illegible]
9245	E. N. Billard ✓	108 12	4	Star Market	90	9	Ashe. Tel. & Tel. Co.	11 93	1	A. Sander Pack. Co.	24 89	4	Piedmont Elec. Co.	4 33	2	[illegible]	[illegible]
		1295 43			1199 14			905 37			1251 12		Carried fwd	1112 26		Carried [illegible]	

fwd to Page 84

fwd to Page 84

78

Sal. (500.= + 49.=)
(549.= + 51.=) 600.=

SCHOOL Ozone

Denn **YEAR** 1916-17

CURRENT EXPENSES (50.- -40.- to marg.) 10.=
REPAIRS AND IMPROV (100. - 80.= ") 20.=
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries			Salaries			Salaries			Salaries			Sal.			Sal.		
4480	L. B. Wines 1	41 65	5467	Wines, Lillian B. 2	41 70	6358	Lillian B. Wines 3	41 65	7064	Lillian B. Wines 4	41 65	7767	⑤	41 70		[illegible] 1½ mo. 62.50 Anne B. Orbison [illegible] 1.16. 2 mo. Lillian B. Wines 83.30	208.35

CHECK NO.
Salari
9015 Anne
6 L. B.
9649

Cortland. Ky. 1917/18.

SCHOOL   YEAR

CURRENT EXPENSES
REPAIRS AND-IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	291 65		Salaries	145 85		Salaries	145 85		Salaries	47 50		Salaries Marg	48 3 35 52 35			= 70
9015	Anne B. Orbison 6+7	62 50		9/15/16-11½ mo 479 20		10929	Anne B. Orbison 8	41 70	12371	A. B. O. 10	41 65	13320	A. B. O. 11	41 65	14267	A. B. O. 12	41 70
6	L. B. Wines 6	41 65		8/1/16-10 mo. 100.-		"	" Companion 7+8	15 -	"	do Comp. 10 Bal.	2 50	"	do Comp. 11	10 -	"	" Comp. 12	10 -
9649	do 7	41 65		Companion		10987	do 9	41 65			44 15			57 65			51 70
		175 80						98 35									

Repairs & Improvements
12078 Anne B. Orbison 17 73

Current Expenses

Current Expenses
10984 J. L. Smathers & Sons 4 79

Current Expenses
12392 Hackney & Moale ✓ 4 75

Sal. (1150.+118.=) (1268.+117.-) 1385.-

SCHOOL Pease House Ashville NC YEAR 1916-17

CURRENT EXPENSES (3790.+70.=) (3860.= + 267.-) 4,127.-
REPAIRS AND IMPROV. (390+(3.=) 403.=
EQUIPMENT (110.-70 to marg.) 40.=

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
4446	A.C. Burlison 1	20 —
7	J.S. Fuller 1	33 35
8	E.C. Thorpe 1	33 35
4544	Billard Ernest N. 1	31 25
		117 95
	Current Expenses	
4130	Ashe. Power + Light 3/17	9 79
1	E.N. Billard 3/29	23 90
4290	Ashe. Ice Co. 3/31	83
1	Fleischmann Co. 4/1	1 68
2	Star Market 3/16	1 73
3	Ashe. Fish Co. mch	2 03
4	McConnell Bros. 3/31	3 —
5	Ashe. Groc. Co. mch	36 36
6	White Pine Creameries 3/31	45 —
4522	E.N. Billard P.C.	9 78
4720	do. " 4/10	4 78
1	Hampton Elec. 4/5	3 32
2	N.+Col. or D.M.F.Tr.	26 30
4922	D.M.F.Tr. E.N.B. Sup	4 73
4939	The Fleischmann Co.	1 20
"	Star Market	1 73
"	Ashe. Fish Co.	2 38
"	McConnell Bros.	3 80
"	Carolina Creamery	6 60
"	Ashe. Coal Co.	20 90
"	Sawyer + Stradley	28 01
"	N.+Coll.	34 20
"	Ashe Grocery	36 22
"	White Pine Cream.	43 50
"	N.+Coll. Inst.	44 73
		396 50

D.M.F.Tr. [illegible] Sup.

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5363	Billard, Ernest N. 2	31 25
5420	June Last Burlison, Alice C. 2	20 —
1	Fuller Jeanie S. 2	33 30
2	Thorpe, Edith C. 2	33 30
		117 85
	Current Expenses	
5120	Asheville Ice Co. 4/29	1 96
1	Asheville Fish Co. 4/27	2 55
2	J.R. Rich Co. 4/21	3 10
3	Rogers Groc. Co. 4/29	3 43
4	Ashe. Groc. Co. 4/6	35 50
5	White Pine Creameries	52 40
6	Ashe. Coal Co. 5/1	137 60
7	N.+C. or D.M.F.Tr. P.C.	34 76
5145	Ernest N. Billard	27 75
5452	do P.C.	9 65
5738	do 5/20	19 98
		328 68

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
6021	Ernest N. Billard 3	31 25
6280	Edith C. Thorpe 3	33 35
E L	Jeanie S. Fuller 3	33 35
6544	Claribel Garren 3	10 —
		107 95
	Current Expenses	
5850	Ernest N. Billard	1 88
1	Ashe. Power + Light Co.	6 47
6015	Asheville Fish Co.	1 50
6	The Fleischmann	2 04
7	Ashe Ice Co.	2 56
8	" Grocery Co	20 43
9	White Pine Cream.	45 70
20	N.+Coll. or D.M.F.Tr.	77 18
6041	Ernest N. Billard	9 35
		167 11

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
7008	Claribel Garren 4	10 =
9	Edith C. Thorpe 4	33 35
7215	Jeanie S. Fuller 4	33 35
7235	E.N. Billard 4	31 25
		107 95
	Current Expenses	
6838	E.N. Billard 7/8	10 26
6845	Ashe. Power + Light.	4 80
6	" Coal Co.	167 68
7	N.+Coll. or D.M.F.Tr.	83 90
8	A.R. Johnson + Co.	12 46
9	Merchant + Boyles	6 60
50	McConnell Bros.	4 60
1	Ashe. Ice Co.	2 33
7284	" Power + Light Co.	3 38
91	Dr. Carl V. Reynolds	7 —
		303 01

AUGUST

CHECK No.	NAME	AMOUNT
	Sal.	
7571	⑤	10 -
7572	⑤	33 30
7570	⑤	33 30
7520	⑥	31 25
		107 85
	Cur. Exp.	
7674	Asheville Ice Co	2 10
7675	A.R. Johnson Co	31 07
7676	Pease House or W.J.McM. - act Treas	110 94
7677	E.N. Billard 8/5	5 93
7854	Pillsbury Flour Mills	149 26
7894	Ashe Power + Lt. Co.	2 25
7893	Ashe Trans + Storage	2 50
		30 304 04
	Buildings (Porch)	
340	L.M. Merchant	500 -

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Sal. 9/1/16-18 mo. 200. Alice C. Burlison	
8410	9/1/16-12 mo-400.-6	33 30
8409	" " 400.6	33 30
8501	" " 375.-6	31 25
		97 85
	Cur. Exp.	
8152	Nor.+Coll. Inst. or Edna R. Voss, Tr.	119 82
8153	R.E. Bowles	128 —
4	Sawyer + Stradley	35 —
5	A.R. Johnson + Co.	18 76
6	McConnell Bros.	6 35
7	Ashe. Fr. Dry Clean. Co.	5 —
8197	E.N. Billard, Treas.	8 20
8468	Ashe. Ice Co	1 05
9	" Cycle + El. Co	2 30
70	Merchant + Boyles	3 15
8727	Ashe. Pr. + Lt. Co.	3 52
8	F.W. Peloubet	9 —
8802	Ernest N. Billard	9 10
		349 25
	Buildings (Porch)	
2648	Merchant + Boyles	500 =
2741	Ashe. Cycle + El. Co.	29 93
		529 93
	Equipment	
8471	Hotel Equip. Co	10 81
8730	John Van Range Co.	11 07
		21 88
	Repairs + Improvements	
8153	R.E. Bowles	390 —

657.40

1878.59

21.88

390.—

OCTO

CHECK NO.	NAME
	Salaries
9310	Claribel Garren
11	E.C. Thorpe
12	J.S. Fuller
9380	E.N. Billard 9/1/16-18 mo. 200
8891	Claribel Garren
	Current Expens
8900	Ashe. Groc. Co.
1	N.+C. or E.R.T. Tr.
9003	E.N. Billard
9091	Carolina Creameries Co
2	Brown Hdwre Co
3	Ashe. Ice Co.
4	Western Produce Co
9684	Armour + Co.
9858	Ashe. Pr. + Light Co
	Equipment
9468	Hotel Equip. Co. ✓
9686	J.L. Smathers + Sons
	Marg. Repairs + Improven
8897	John Van Range Co ✓
8940	J.R. Rich Co. ✓
	~~[illegible]~~

Special.

2087 Ethel Veivers Tr. E.C. J.35. 30 —

267.-) 4,127.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

11/16-12 mo.-400.-6	33 30
" " 400.6	33 30
" " 375.-6	31 25
	97 85

65740

Cur. Exp. 1898.59

Nor. & Coll. Inst. or	
Edw. R. Vass, Tr.	119 82
R. E. Bowles	128 -
Sawyer & Headley	35 -
A. R. Johnson & Co.	18 76
McConnell Bros.	6 35
Ashe. Fur. Dry Clean. Co.	5 -
E. N. Billard, Treas.	8 20
Ashe. Ice Co.	1 05
" Cycle & El. Co	2 30
Merchant & Boyle	3 15
Ashe. Pr. & Lt. Co.	3 52
F. W. Petoubet	9 -
Ernest N. Billard	9 10
	349 25

Building (Porch.)

Merchant & Boyles	500 =
Ashe. Cycle & El. Co.	29 93
	529 93

Equipment 21.88

Hotel Equip. Co	10 81
John Van Range Co.	11 07
	21 88

Repairs & Improvements

R. E. Bowles	390 -

390.-

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries		492 60	Salaries		354 65	Salaries		236 70	Salaries		118 85	Salaries	marg.	118 90	Salaries		95
9310	Claribel Garren 7	20 -	10391	C. G. 8	20 -	11069	9	20 -	12343	C. G. 10	20 -	13287	11	20 -	14244	12	20 - ✓
11	E. C. Thorpe 7	33 35	2	8	33 35	11433	9	33 30	4	E. C. T. 10	33 35	8	11	33 35	5	12	33 30 ✓
12	J. S. Fuller 7	33 35	3	8	33 35	11070	9	33 30	5	J. S. F. 10	33 35	9	11	33 35	6	12	33 30 ✓
9380	E. N. Billard 7 11/16-12 mo. 200.	31 25	10043	E. N. Billard 8	31 25	11461	E. N. B. 9	31 25	12273	E. N. Billard 10	31 25	13238	11	31 25	14472	12	31 25 ✓
8891	Claribel Garren 6	20 -			117 95			117 85			117 95			117 95			117 85
		137 95															

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
		191 41			168 43			1204 61			693 94		marg.	70 - 272 04 34 204			39 11
Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses			Current Expenses		
8900	Ashe. Groc. Co. 1	62 90	~~10066~~	~~Ernest N. B~~ N. & Coll.		10844	E. N. Billard	15 34	11913	Ashe. Dray Fuel & Con. Co	99 47	12897	E. N. Billard 2/3,7	9 93	13679	E. N. Billard 2/24	8 90
1	N. & C. or E. R. V. Tr.	104 18	10115	Goode & Hage	1 75	10889	Rogers Groc. Co.	8 22	4	Nor. & Coll. or E. R. V. Tr.	45 68	12900	Nor. & Coll. Inst. or E. R. V. Tr.	113 42	13684	Ashe. Pr. & Lt. Co.	13 25
9003	E. N. Billard	6 60	6	Fleischmann Co.	2 40	10895	Ashe. Pr. & Lt. Co.	10 25	5	Ashe. Pr. & Light Co ✓	11 31	1	do "	103 10	5	Merchant & Boyles	2 -
9091	Carolina Creamery Co	16 51	7	Ashe. Groc. Co.	76 63	11023	Star Market	1 38	11943	Pillsbury Flour Mills Co	200 -	2	Carolina Creamery Co	50 70	6	J. R. Rich Co.	1 30
2	Brown Hdwre Co	3 80	10300	E. N. Billard P.C. 11/1 ✓	8 78	4	A. R. Johnson & Co	1 40	12063	Fleischman Co.	56	3	Smith's Drugstore	7 15	13803	E. N. Billard	5 -
3	Ashe. Ice Co.	1 81	10700	Merchant & Boyles	1 43	5	Fleischmann Co.	1 59	4	Ashe. Paint & Gl. Co.	1 25	4	Ashe. Groc. Co.	3 21	13808	Carolina Creamery Co	54 33
4	Western Produce Co	10 50	1	Ashe. Ice Co.	10 53	6	Steele-Wedeles Co.	36 21	5	Swift & Co.	10 50	5	Northup McDuffie Co.	2 50	9	Nor. & Coll. or E. R. V. Tr.	124 08
9684	Armour & Co.	8 86	2	McConnell Bros.	21 50	11178	E. N. Billard	4 50	12218	E. N. Billard 1/13 ✓	2 50	13095	E. N. Billard 2/10	8 25	13848	Rogers Groc. Co.	6 34
9858	Ashe. Pr. & Light Co.	7 82	3	Nor. Coll. or E. R. V. Tr.	361 58	11280	do 12/9	12 78	9	Carolina Creamery Co.	36 15	6	Goode & Hage	3 50	9	Fleischmann Co.	1 41
		222 98			483 82	11348	J. H. Law	1 26	12641	Ashe. Fish Co. ✓	25	7	Fleischmann Co.	1 17	50	Ashe. Fish Co.	2 70
						9	McConnell Bros.	8 65	2	Star Market	1 70			382 93	1	N. & C. or E. R. V. Tr.	79 20
						50	Nor. & Coll. or E. R. V. Tr.	117 24	12739	E. N. Billard 1/27 ✓	4 -				14006	E. N. Billard 3/10	3 6 72
						11702	E. N. Billard	4 -	12741	Ashe. Pr. & Lt. Co. ✓	8 53				14399	Clinch River Coal Co	63 23
						11791	Clinch River Coal Co.	66 38			421 90				400	J. L. Smathers & Sons	8 75
						2	Nor. & Coll. or E. R. V. Tr.	120 97									377 21
						11846	Carolina Creamery Co.	100 50									
								510 67									

OCTOBER			NOVEMBER			DECEMBER		
Equipment		88 12	Equipment Bal = 334 (70 to marg)			Building (Porch.)		
9468	Hotel Equip. Co. ✓	9 78				3243	Ashe. Cycle & Elec. Co	2 -
9686	J. L. Smathers & Sons	5 -				3308	Wm. H. Lord	30 96
		14 78				9	Merchant & Boyles	238 60
								271 56

Specials (See Home Sch.)
Rec'd 12/21/16 - 10 -

OCTOBER			NOVEMBER		
Repairs & Improvements	marg.	13 = ~~00~~	Repairs & Improve.	bal 58¢	
8897	John Van Range Co ✓	8 97			
8940	J. R. Rich Co. ✓	3 45			
		12 42			
	~~Overdraft~~				

Sal. 950

SCHOOL Pikeville Ky. YEAR 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT	CHECK NO.	NAME
Salaries			Salaries			Salaries			Salaries			Sal.			Sal.			Salaries	
4927	Jas. F. Record 1	41 65	5799	Alice Johnston 2	50 -	6638	Jas. F. Record 3	41 65	7328	James F. Record 4	41 65	7937	5	41 70		9/1/16-12 mo. 500.	308.35	8888	J. F. R.
8	Alice Johnston 1	50 -	5800	Jas. F. Record 2	41 70											alice Johnston 450.		9	A. Johnst
		91 65			91 70													9796	"
																		7	J. F. Recor

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT	CHECK NO.	NAME
			Specials															Specials	
			2167	J. F. Record	20 =													297	J. F. Recor

Sal. (1420+83.=) (1503.= +167.=) 1670.=

Rocky Fork Flag Pond P. O. Tenn

Cur. Exp. (359. + 5.=) (364. + 24.) 388.-
25.-
Repairs

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT	CHECK NO.	NAME
Salaries			Salaries.			Salaries			Salaries			Salaries			Salaries			Salaries	
4449	Hiram S. Balch 1	60 -	5314	Jennie Moore 2	41 70	6263	Viola F. Held 3	41 65	6986	Viola F. Held 4	41 65	7634	⑤	41 70		9/1/16-12 mos. 500.	840.35	9007	V. F. Held
50	Audie Rightsell 1	41 65	5471	Audie Rightsell 2	41 70	6267	Jennie Moore 3	41 65	7076	7/1/16-2 mos. $100.= Jennie Moore 4	50 -	7635	5	50 -		" 12 " 600.		8	J. Moore
4424	Viola F. Held 1	41 65	5481	Viola F. Held 2	41 70	6356	Audie Rightsell 3	41 65	7333	7/1/16-1 mo. 60.- Hiram S. Balch 4	60 -	~~7636~~ 7871	8/1/16 21 days 42.00 to 8/21/16	42 =				9346	do
4568	Moore Jennie 1	41 65	5743	Hiram S. Balch 2	60 -	6523	Hiram S. Balch 3	60.-			151 65			133 70				7	V. F. Held
		184 95			185 10			184 95											

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT	CHECK NO.	NAME
						Current Expenses			Current Expences			Current Expences			Current Expenses			Current Ex	
						6006	Jennie Moore 6/1	60 -	6891	Unicoi Telephone	12 75	7404	Jennie Moore Piano Bills	14 40	8041	Jennie Moore	24 - 211.25		
						6602	The Pathescope Co 6/14	25 -	7061	Jennie Moore 7/15	24 =	7959	Greenhut Co	- 38	8278	The Pathescope Co	25 -		
						6660	Literature Dept.	1 69			36 75			14 78	8442	Jennie Moore	24 -		
								86 69									73 -	Repair B	

APRIL CHECK NO.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT	CHECK NO.	NAME
						Specials. 5.= on hand 6/14/16													
						2294	Greenhut Co. 6/20 bal. 1.50	3 50											

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Name	Amount	October Check No.	October Name	October Amount	November Check No.	November Name	November Amount	December Check No.	December Name	December Amount
L	308.35		Salaries	641 65		Salaries	458 35		Salaries	
9/1/16-12 mo. 500.		8888	J.F.R. 6	41 65				10969	J.F.R. 8	41 70
[illegible] Johnston [illegible]		9	A. Johnston 6	50 –				70	A.J. 8	50 –
		9796	" 7	50 –				11728	J.F.R. 9	41 65
		7	J.F. Record 7	41 65				9	A.J. 9	50 –
				183 30						183 35

January Check No.	January Name	January Amount	February Check No.	February Name	February Amount	March Check No.	March Name	March Amount
	Salaries	275 –		Salaries	183 35			
12750	J.F.R. 10	41 65				13791	11	41 70
1	A.J. 10	50 -				2	11	50 –
		91 65				14474	J.F.R. 12	41 65 ✓
						5	A.J. 12	50 ✓
								183 35

October Check No.	October Name	October Amount	December Check No.	December Name	December Amount	February Check No.	February Name	February Amount	March Check No.	March Name	March Amount
	Specials Rec'd 1/17	25 =		Specials Rec'd 1/16	20 –		Specials Rec'd 2/6/17	43 –		Specials Rec'd 2/15	114 –
297	J.F. Record	25 –	340	J.F. Record	20 –	3712	Rev. Jas. F. Record	43 –	4207	Rev. Jas. Record	114 – ✓

388.–

Rocky Fork, Flag Pond, P.O., Tenn.

Name	Amount	October Check No.	October Name	October Amount	November Check No.	November Name	November Amount	December Check No.	December Name	December Amount
Salaries	840.35		Salaries	579 65		Salaries	396 35		Salaries	304 65
9/1/16-12 mo. 500.		9007	V.F. Held. 6	41 65	10378	V.F.H. 8	41 70	11525	V.F.H. 9	41 65
" 12 " 600.		8	J. Moore 6	50 –	10377	J.M. 8	50 –	6	J.M. 9	50 –
		9346	do 7	50 –			91 70			91 65
		7	V.F. Held 7	41 65						
				183 30						

January Check No.	January Name	January Amount	February Check No.	February Name	February Amount	March Check No.	March Name	March Amount
	Salaries	213 –		marg	83 – 121 35 204 35			–15
12294	V.F.H. 10	41 65	13228	V.F.H. 11	41 70	14256	12	41 65 ✓
12283	J.M. 10 ~~Hiram Balch~~	50 –	13227	J.M. 5 1/2 mo. 412.50 11	50 –	7	12	50 – ✓
		91 65	12786	Hiram Balch (1/2 10)	37 50	8	12	75 – ✓
			13226	do 11	75 –			166 65
					204 20			

Name	Amount	October Check No.	October Name	October Amount	November Check No.	November Name	November Amount	December Check No.	December Name	December Amount
Current Expenses	211.28		Current Expenses	147 78		Current Expenses	147 78		Current Expenses	99 78
Jennie Moore	24 –				9994	Jennie Moore	24 –	10978	Literature W.B.H.M.	1 39
The Pathescope Co.	25 –				10449	do 11/30	24 –	11741	Jennie Moore	24 =
Jennie Moore	24 –						48 –	11803	The Pathescope Co.	25 =
	73 –									50 39
			Repair Bal	25 –						

January Check No.	January Name	January Amount	February Check No.	February Name	February Amount	March Check No.	March Name	March Amount
	Current Expenses	49 39			19 70		Current Expenses	–70
12235	Jennie Moore	24 –	13209	Jennie Moore	24 –	13883	Jennie Moore	66 92
12392	Hackney & Moale Co.	5 69		marg. 5 = overdft 4.30		4	do or E.R.V.Fr.	69 –
		29 69				14229	do	24 –
				Bal 70¢				159 92

Sal. (1800.– 50.–) (1850.– 184.–) 2034.=

SCHOOL Pattie C. Stockdale Memorial Colored W. Va YEAR 1916-17

CURRENT EXPENSES (2363.– 175.= marg.) 2188.– 8.=) 2196.=
REPAIRS AND IMPROV. (710.– 685.= to marg.) 25.–
EQUIPMENT (247.– 123.= to marg.) 124.–

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
[illegible]21	E. N. Robinson 1	50 –
4418	F. B. Robinson 1	33 35
9	Jula Wilson 1	33 35
20	E. M. Elliott 1	33 35
		150 05
	Current Expenses	
4065	W. Va. Heat & Plumb. 3/23	1 50
6	R. Dillon 3/25	10 –
7	L. Sharpless "	61 80
8	E. N. Robinson (P.C.) 3/23	9 95
9	W. C. Honaker 3/25	11 04
4489	Ruffner Bros. 3/30	11 83
90	W. C. Honaker 4/1	60 15
4347	E. N. Robinson P.C. 4/8	1 22
8	W. C. Honaker "	14 25
9	T. W. Wood & Sons 4/18	21 38
4523	S. L. Davis 4/15	44 –
4	Jas. Chewning "	5 25
5	Hunter & Porter 4/1	19 50
4856	Brown Milling & Produce 4/19	17 13
7	Farmers Hardware Co 4/22	6 92
8	W. C. Honaker 4/22	19 56
9	Eliza N. Robinson "	3 –
4942	Eliza N. Robinson	5 75
"	E. K. Lusk	4 71
"	The John Van Range Co.	3 25
"	S. L. Davis	44 15
"	Kanawha Drug Co	1 34
		377 68

1. M. T. S. [illegible]

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5098	E. N. Robinson 2	50 –
5376	F. B. Robinson 2	33 30
7	Jula Wilson 2	33 30
8	E. M. Elliott 2	33 30
		149 90
	Current Expenses.	
5260	Fleischmann Co.	– 96
1	Farmers Hardware Co	10 –
2	E. K. Lusk 5/3	3 38
3	W. C. Honaker 5/6	4 88
4	E. N. Robinson 5/5	5 81
5334	S. L. Davis 5/13	22 36
5	E. N. Robinson "	2 –
5828	E. K. Lusk 5/27	1 60
9	W. C. Honaker "	7 90
30	Wm. Chewning "	12 90
		71 79

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
6155	F. Belle Robinson 3	33 35
6	Jula Wilson 3	33 35
7	Elizabeth M. Elliott 3	33 35
8	Eliza N. Robinson 3	50 –
		150 05
	Current Expenses	
5906	The Fleischmann Co.	1 04
6177	W. C. Honaker 6/10	22 18
8	Wright Dillon	8 –
9	Eliza N. Robinson P.C. "	2 –
6633	John Pleasant 6/24	40 –
4	Priscilla Taylor "	5 –
		78 22

Specials 50.= on hand 6/14/16

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
6978	Jula Wilson 4	33 35
9	Eliz. M. Elliott 4	33 35
80	F. Belle Robinson 4	33 35
1	Eliza N. Robinson 4	50 –
		150 05
	Current Expenses	
6721	Farmer's Hdwre Co	4 18
2	Kanawha Drug Co	9 60
6883	W. C. Honaker	20 79
4	Ruffner Bros	28 93
5	E. K. Lusk	1 56
		65 06

AUGUST

CHECK No.	NAME	AMOUNT
	Sal.	
7897	5	33 30
7405	5	33 35
7898	5	33 30
E. N. R.	7/1/16 - 12 mo. 1000.–)	99 95

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Sal.	
	9/1/16 - 12 mo. 400. Stella M. Steele	
8408	9/1/16 - 12 mo. - 400. 6 Eila Carson	33 30
8407	9/1/16 - 12 mo. - 400. 6	33 30
8406	Eliza N. Robinson 5 6	100 =
		166 60
	Cur. Exp.	
8067	Mrs. Alfred Thompson	9 –
8	W. C. Honaker	13 95
9	John Pleasant	56 35
70	E. N. Robinson	3 50
8339	do	45 40
8656	W. W. Ross	40 –
7	The Kanawha Drug Co	1 94
8	E. K. Lusk	1 07
8794	W. C. Honaker	5 73
5	Eliza N. Robinson	1 20
		178 14

866.60

770.89

Specials
bal. 50.=
rec'd 9/18/16 - 25.=
75.=

OCTOBER

CHECK No.	NAME	AMOUNT
	Salaries	933
9357	Stella M. Steele 6+7	66 6
9354	Eila Carson 7	33 3
9353	F. Belle Robinson 7	33 3
9352	E. N. Robinson 7	50
9355	9/1/16 - 12 mo. 400. Margaret West, 6+7	66 6
		249
	Current Expen. 1592	
9025	W. W. Ross	40
6	Eliza N. Robinson	11 1
7	Ruffner Bros	109 8
8	Eskew Smith & Cannon	6 4
9	E. K. Lusk	5 9
30	Farmers Hdwre Co	10
1	Brown Milling & Produce	12
2	Coffey Plumbing Co	2
9272	Jos. R. Peebles Sons	21 6
3	Coffey Plumbing Co	21 –
4	W. C. Honaker	9 7
5	E. N. Robinson	3 4
6	G. H. Bailey	1 2
9604	Eskew Smith & Cannon	4 1
5	Kanawha Drug Co	1 9
6	Brown Mill & Produce Co	100 1
7	E. K. Lusk	15 3
8	C. Bailey	2 9
9	Wright Dillon	1 5
		394 9
	Oct. 18 - Cr. a/c	2
		394 6
	Repairs & Improvement	710 –
9141	S. Spencer Moore Co	31
9603	Kanawha Drug Co	68
		100
	Specials. 75.=	
2906	Eliza N. Robinson	208
2923	S. Spencer Moore Co	139
		347
	Equipment	247 –
9142	Eskew, Smith & Cannon	210

OCTOBER

CHECK No.	NAME	AMOUNT
	Salaries	933 40
9357	Stella M. Steele 6+7	66 60
9354	Eila Carson 7	33 30
9353	F. Belle Robinson 7	33 35
9352	E. N. Robinson 7	50 —
9355	Margaret West, 6+7	66 65
		249 90
	Current Expenses	592 11
9025	W. W. Ross	40 —
6	Eliza N. Robinson	11 10
7	Ruffner Bros	109 81
8	Eskew Smith & Cannon	6 41
9	E. K. Lusk	5 95
30	Farmers Hdwre Co	10 82
1	Brown Milling & Pro	12 18
2	Coffey Plumbing Co	2 10
9272	Jos. R. Peebles Sons	21 66
3	Coffey Plumbing Co	21 —
4	W. C. Honaker	9 78
5	E. N. Robinson	3 45
6	G. H. Bailey	1 25
9604	Eskew Smith & Cannon	4 10
5	Kanawha Drug Co	1 90
6	Brown Mill & Produce Co	100 17
7	E. K. Lusk	15 35
8	C. Bailey	2 90
9	Wright Dillon	15 —
		394 93
	Oct. 18 - Cr. a/c	25
		394 68
	Repairs & Improvements	710 —
9141	S. Spencer Moore Co	3 16
9603	Kanawha Drug Co	6 85
		10 01
	Specials 75.=	
2906	Eliza N. Robinson	20 85
2923	S. Spencer Moore Co	13 90
		34 75
	Equipment	247 —
9142	Eskew, Smith & Cannon	21 05

NOVEMBER

CHECK No.	NAME	AMOUNT
	Salaries	683 50
10335	S. M. S. 8	33 35
6	E. Carson 8	33 35
7	F. B. R. 8	33 35
8	E. N. R. 8	50 —
9	M. W. 8	33 35
		183 40
	Current Expenses	197 43
10080	W. W. Ross	40 —
1	C. Bailey	1 76
2	Kanawha Drug Co	1 80
3	W. C. Honaker	14 59
4	S. Spencer Moore Co	4 35
5	E. N. Robinson	7 50
10302	Clifford Fraley	2 10
3	Brown Mill & Pro Co.	20 25
4	Wright Dillon	10 —
5	Ruffner Bros.	53 —
10729	C. Bailey	1 68
30	E. N. Robinson	4 08
1	E. K. Lusk, Agt.	3 46
2	National Biscuit Co.	9 98
3	S. Spencer Moore Co	93
		175 48
	Repairs & Improve.	699 99
	to marg.	6 85
		14 99
	Specials	40 25
	Equipment	225 95
1075	Chas. Scribners Sons	19 31

DECEMBER

CHECK No.	NAME	AMOUNT
	Salaries	500 10
11456	S. M. S. 9	33 35
7	E. C. C. 9	33 35
8	F. B. R. 9	33 30
9	E. N. R. 9	50 —
60	M. W. 9	33 30
		183 30
	Current Expenses	1021 95
10932	W. C. Honaker	12 15
4	E. N. Robinson	56
10953	{ door 12/2 }	31 25
-	{ E. R. Voss, Treas. }	-
4	Ruffner Bros	9 68
5	E. K. Lusk	5 27
6	C. Bailey	-95
10978	Literature W. B. H. M.	1 36
11103	W. C. Honaker	10 —
4	Brown Milling & Produce Co	8 12
5	W. W. Ross	40 —
11764	School Dept	50
11799	Ruffner Bros	10 78
800	Eskew, Smith & Cannon	5 52
		141 19
	Repairs & Improve	14 99
10933	W. C. Honaker	4 32
11675	Lorenzo Thompson	10 —
		14 32
	Specials recd 12/16	40 25
	(50 — Eliza Clark Cottage)	
3264	E. N. Robinson or Edna R. Voss, Tr.	25 —

JANUARY

CHECK No.	NAME	AMOUNT
	Salaries	316 80
12300	S. M. S. 10	33 35
1	E. C. C. 10	33 35
2	F. B. R. 10	33 35
3	E. N. R. 10	50 —
4	M. W. 10	33 35
		183 40
	Current Expenses	880 76
11925	Eliza N. Robinson	2 63
6	E. K. Lusk	2 39
7	W. C. Honaker	18 35
8	Brown Mill & Pro Co.	19 35
12000	Luther Dillon	8 50
1	W. W. Ross	40 —
2	E. K. Lusk	2 52
3	Ruffner Bros.	16 26
12239	W. C. Honaker	29 78
~~40~~	~~Morris & Co.~~ Dwight	~~53 34~~
12632	Eliza N. Robinson	14 75
3	Jos. R. Peebles Sons Co	9 10
4	Ruffner Bros.	25 40
5	G. H. Bailey	10 15
12722	W. C. Honaker	17 25
3	E. K. Lusk, agent	1 19
4	Jos. R. Peebles Sons Co	2 50
5	Brown Mill & Pro Co	39 99
		260 11
	Rep. Bal.	685 67
	bal.	67
	Specials Bal.	65 25
3659	Eliza N. Robinson (Ethel Barber)	15 25 ✓
	Equipment	206 64
12234	Kniffen & Demarest Co	20 90
12654	Baltimore & O. R. R. Co	2 24
12768	Inner Braced Fur. Co	41 81
		64 95

FEBRUARY

CHECK No.	NAME	AMOUNT
	Salaries	133 40
13332	S. M. S. 11	33 35
3	11	33 30
4	11	33 35
5	11	50 —
6	11	33 35
		183 35
	Overdft 49.95	
	Marg. 50.=	
	Curr. Expenses	620 65
12820	D. Everett Waid	42 14
12874	Eliza N. Robinson	11 86
5	Brown Milling & Pro Co	41 85
6	Farmers Hdwre Co.	83
7	W. W. Ross	50 —
13131	E. K. Lusk, agent	2 31
2	Brown Milling & Pro Co	4 85
3	Ruffner Bros.	19 69
4	G. H. Bailey	8 —
13349	Eliza N. Robinson	3 50
50	Ruffner Bros.	4 36
1	Brown Mill. & Pro Co	47 77
2	Four States Coal Co.	8 —
		243 76
13504	W. C. Honaker	20 70
5	E. K. Lusk, agent	13 58
		279 44
	341.21	
	to marg. 175.—	
	166.21	
	Equipment	141 69
13182	J. L. Smathers & Sons	18 20
	bal 123.49	
	to marg.	
	bal 49	

MARCH

CHECK No.	NAME	AMOUNT
	bal.	05
14042	12	33 30 ✓
3	12	33 35 ✓
4	12	33 35 ✓
5	12	50 — ✓
6	12	33 30 ✓
		183 30
	marg.	8 —
		166 21
	Current Expenses	174 21
13793	Eliza N. Robinson	13 —
4	W. W. Ross	50 —
5	E. K. Lusk, agent	4 34
6	C. J. Coffey Book S.	4 05
7	Brown Mill & P. Co	45 —
8	W. C. Honaker	28 80
9	R. L. Hunter	12 35
13800	Ruffner Bros	15 39
		172 93

Sal (1350.– to marg. 400.–) 950.–

SCHOOL Swannanoa Farm Farm School N.C. **YEAR** 1916-17

CURRENT EXPENSES 1185.00 + 500 500.= note of M.C.A. 11/21/16 (168
REPAIRS AND IMPROV. (475.00 – 450. to marg. 25.=
EQUIPMENT (365.00 265 to marg. 100)

APRIL

CHECK No.	NAME	AMOUNT
	Salaries	
[illegible]	Joslyn E. A. 1	66 60
	Current Expenses	
4162	Ashe. Groc. Co. 3/21+22	46 60
3	Otis Green Hdw. Co. 3/31	11 80
4733	L. R. Stricker 4/10	10 95
4	Ashe. Groc. Co. "	49 50
5	E. A. Joslyn P.C. 4/15	12 42
4766	Ashe. Farm or D. M. F. I.	77 88
4924	D. M. F. I. Sup. (112.65)	—
"	T. S. Morrison	19 65
"	H. R. Harrison	93 —
		321 80
	Salaries	
4481	J. McNeill 1	41 65

MAY

CHECK No.	NAME	AMOUNT
	Salaries	
5099	E. A. Joslyn 2	66 70
	Current Expenses	
5191	Farm Sch. or D. M. F. I.	89 55
5336	Ashe. Grocery Co.	65 85
7	Otis Green Hardware	6 75
5706	E. A. Joslyn P.C. 5/18	17 67
		179 82
	Sal. 500 Salaries	
5397	Jessie McNeill 2	41 70

JUNE

CHECK No.	NAME	AMOUNT
	Salaries	
6316	E. A. Joslyn 3	66 65
	Current Expenses	
5978	Ashe. Groc. Co. 5/31	67 30
6208	E. A. Joslyn P.C. 6/12	36 26
6487	J. P. Rogers 6/14	175 —
6491	Farm School or D. M. F. I.	110 —
		382 56
	Sycamore Salaries	
6234	Jessie McNeill 3	41 65

JULY

CHECK No.	NAME	AMOUNT
	Salaries	
6791	E. A. Joslyn 4	66 65
	Current Expenses	
6890	Farm Sch. or D. M. F. I.	109 50
7250	E. A. Joslyn 7/17	16 80
1	T. S. Morrison & Co.	8 21
		134 51
July 5	Cr. a/c	278 22
	Total Credit	143 71
	Sneedville R. F. D. #3 Tenn Salaries	
7006	Jessie McNeill 4	41 65

AUGUST

CHECK No.	NAME	AMOUNT
	Sal.	
7415	5	66 70
	Current Expenses	
7401	H. R. Harrison & Co.	14 90
7606	Farm Sch. or W. J. McM. Act. Treas.	106 81
7673	Asheville Grocery Co.	23 —
7821	T. S. Morrison & Co.	121 46
7822	H. L. Joslyn	105 —
7954	Ashe. Groc. Co.	20 30
		391 47
	Aug 17 Credit a/c	59 —
		332 47
	" 19 "	232 37
		100 10
	Sal.	
7452	⑤	41 70

SEPTEMBER

CHECK No.	NAME	AMOUNT
	Sal.	400.–
8350	9/1/16 – 12 mo. 800. 6	66 65
	Cur. Exp.	635.26
8196	Asheville Harness Co.	9 —
8240	Ashe Farm Sch. or Edna R. Voss, Tr.	102 92
8444	E. A. Joslyn 9/14	57 30
		169 22
	Sept. 18 Credit a/c	374 53
	Credit	205 31
	Sal.	250.–
8353	9/1/16 12 mo. 500. 6	41 65

OCTOBER

CHECK No.	NAME	AMOUNT
	Salaries	95
9397	E. A. Joslyn 7 (asst. Farmer 11/16 mo. Floss Allison 320.–)	66
	Current Expenses	54
9151	E. A. Joslyn	34
9520	Farm Sch. or E. R. V., Tr.	100
9769	E. R. Voss, Treas.	944
		1079
	Overdrawn 529.78 500. + Spec. allowance	
	Equipment	365
9799	Chambers & Weaver	100
	Salaries	250
9348	J. McNeill 7	41

W. 08 McA. 11/21/16) (1685.- + 743) (2428.- + 64.-) (2492.- + 67.-) (2559.- + 48.-) 2607.-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

		OCTOBER			NOVEMBER		
		CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
			Salaries	950 -		Salaries	883 35
1/1/16-12 mo. No. 6	66 65	9397	E. A. Joslyn 7	66 65	10528	E. A. J. 8	66 70
			(asst. Farmer 9/1/16 - mo. $30. Floss Allison)		9959	Floss Allison 7	30 -
					10814	do 8	30 -
							126 70
						Overdraft	29 78
r. Exp.	635 16		Current Expenses	549 74		Current Expenses	
Asheville Harness Co.	9 -	9151	E. A. Joslyn ✓	34 97	10057	H. R. Harrison & Co.	82 50
Ashe Farm Sch. or Edna R. Voss, Tr.	102 92	9520	Farm Sch. or E. R. V., Tr.	100 43	10183	E. A. Joslyn & c. 11/7	61 57
E. A. Joslyn 9/14	57 30	9769	E. R. Voss, Treas.	944 12			174 07
	169 22			1079.52			
8 Credit a/c	374 53		Overdrawn 529.78 500.			Overdrawn 173.85	
Credit	205 31		+ Spec. allowance				
			Equipment	365 -		Equipment Bal. 265 - to Marg.	
		9799	Chambers & Weaver	100 -		~~bal. 60~~	
						Repairs & Improvements	475 -
					10050	Ottis Green Hdwr. Co.	18 83
						Bal. 456.17 bal. 6.17 to Marg.	

DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	756 65		Salaries	660 -		Salaries	563 35		to Mar.	496 65
11531	E. A. J. 9	66 65	12381	E. A. J. 10	66 65	13449	11	66 70	13094	12	66 65 ✓
11739	Floss Allison 9	30 -	12674	F. A. 10	30 -	13662	11	30 =	14476	12	30 -
		96 65			96 65			96 70			96 65
	Current Expenses			Current Expenses			Current Expenses			Current Expenses	-25
11180	Ashe. Groc. Co.	52 50	11886	A. L. McLean Co.	13 05	13035	Asheville Groc. Co.	63 35	13869	Biltmore Mill Co.	63 30
11183	Farm School or Edna R. Voss, Treas.	174 39	12162	Farm School or Edna R. Voss, Treas.	54 24	13193	Farm Sch. or E. R. V. Tr.	58 76	14121	Farm School or Edna R. Voss, Treas.	47 79
11702	E. A. Joslyn	62 86	12264	Ashe. Groc. Co.	40 82			122 11	14122	Ashe. Groc. Co.	47 25
11746	Ottis Green Hdwr. Co.	10 95	12726	E. A. Joslyn	37 98		by J. Tr.	49 -	3	Biltmore Mill Co.	19 -
		300 70			146 09			171 11	14149	Greenhut Co.	11 02
					49 Cr. a/c C.E.						188 36
										~~3/20/17 Credit~~	

173.85
300.70
146.09
122.11
(742.75 overdft 2/23) to Marg.

Marg 743.-

(Jan 6/17 = $49.= Cr. a/c C.E. Jan. a/c left Tr. Feb. a/c) to Tuition by Journal.

Sycamore, Sneedville, R. F. D. #3 Tenn.

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
Sal.	250		Salaries	250 -		Salaries	208 35		Salaries	166 65		Salaries	125 -		Salaries	83 35			
9/1/16 12 mo. No. 6	41 65	9348	J. McNeill 7	41 65	10347	J. McN. 8	41 70	11524	J. McN. 9	41 65	12325	J. McN. 10	41 65	13237	J. McN. 11	41 70	14248	12	41 65

Specials 3/22 25.-

Sal. (500.+49.=) (549.-+51.-) ~~Total~~ SCHOOL Vardy Sneedville R.F.D.# Tenn YEAR 1916-17

CURRENT EXPENSES (100.- 80.= to Marg.) 20.=
REPAIRS AND IMPROV. 0 to from Marg. 81.=
EQUIPMENT 0

APRIL CHECK No.	APRIL NAME	APRIL AMOUNT	MAY CHECK No.	MAY NAME	MAY AMOUNT	JUNE CHECK No.	JUNE NAME	JUNE AMOUNT	JULY CHECK No.	JULY NAME	JULY AMOUNT	AUGUST CHECK No.	AUGUST NAME	AUGUST AMOUNT	SEPTEMBER CHECK No.	SEPTEMBER NAME	SEPTEMBER AMOUNT	OCTOB CHECK No.	OCTOB NAME
Salaries						Salaries			Salaries			Sal.			Sal.		290.-	Salaries	
4602	Rankin Mary J.	41 65			×	5897	Mary J. Rankin 2	41 65	6988	Mary J. Rankin 4	41 65	76x6	⑤	41 70	8698	9/1/16-12 mo. 500. 6	41 65	9601	Mary J. Rankin 7
						6357	do 3	41 70	9	" Companion 4	10 -	"	⑤	10 -	8819	" 10 " 100. 6	10 -	"	" Companion 7
						6522	6/1/16 3 mo. 30.= do Companion 3	10 -			51 65			51 70			51 65		
								93 35											
															Current Expenses		32 7	Current Expe	
															8145	Mary J. Rankin	3 29	9114	Mary J. Rankin
															Repairs + Imp.		80.56	Repair-Bal. 4	
															8449	Mary J. Rankin	19 86		
															50	George Lambert	51 40		
															1	Mrs Logan Miser	9 30		
																	80 56		

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

			OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	NAME	AMOUNT		NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	al.	790.		alaries	210 —		Salaries	158 35		Salaries	106 65		Salaries			Salaries	55 —			-65
8	9/1/16-12 mo. 500. 6	41 65	401	Mary J. Rankin 7	41 65	10679	8	41 70	11725	9	41 65				13175	M. J. R. 10	41 65	14306	M. J. R. 12	41 65
9	" 10 " 100. 6	10 —	"	" Companion 7	10 —	"	8	10 —	"	9	10 —				"	as Companion 10	10 —	"	" Comp. 12	10 —
		51 65			51 65			51 70			51 65				13319	M. J. R. 11	41 70			51 65
															"	" Comp. 11	10 —			
																	103 35			
																marg. Overdft.	49 —			
																	48.35			

			OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	urrent Expenses	32 7.		Current Expenses	96 71		Current Expenses	89 71		Current Expenses	89 71		Current Expenses	88 32		Current Expenses	to marg. 82 68			
5	Mary J. Rankin	3 29	9114	Mary J. Rankin	7 —		X		10978	Literature W.B.H.M.	1 39	12392	Hackney & Moale Co ✓	5 64		bal. 2.68				

			OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
	epairs & Imp	80.56		Repair-Bal. 44¢																
9	Mary J. Rankin	19 86																		
0	George Lambert	51 40																		
1	Mrs Logan Miser	9 30																		
		80 56																		

from Page 77)

SCHOOL Normal + Collegiate Institute **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL

CHECK No.	NAME	AMOUNT
	Forward	329 78
4257	B. J. Jackson 3/31	17 93
8	Ashe. Ice Co. "	18 —
9	Pack Sq. Book Co 4/1	18 66
60	Star Market + Mch	23 52
1	Merchant + Boyles 4/1	25 —
2	Dr. H. H. Briggs 4/1	27 —
3	White Pine Creameries 3/31	31 10
4	Drs. Sinclair, Evans + Beck 4/1	33 —
5	McConnell Bros 3/31	34 85
6	Sawyer + Steadley "	71 88
7	Ashe. Fish Co. 4/5	88 49
8	" Groc. Co. mch 4	235 37
9	Armour + Co. 4/1	228 34
70	Ashe. Coal Co. apr.	278 13
1	B. L. Price 3/1	8 —
2	S. X. Young + Co 4/5	23 62
3	J. C. McPherson mch apr	29 21
4	Goode + Hage 3/1 + 4/1	15 60
5	Drs. Stevens + Orr "	18 —
6	W. H. White 4/15	30 —
7	Will Bergen "	22 50
8	Everett Adams "	12 50
9	Delia Smathers "	9 —
80	Lois Rhodes "	9 —
1	J. C. Curry "	15 —
2	Ray Palmer "	15 —
4522	E. N. Billard P.C.	46 —
4714	Bon Marche Mch.	1 60
5	Ashe. Paint + Glass 3/31	2 13
6	Mrs. W. G. McDowell	7 25
7	Ashe. Tel. + Tel. apr.	16 73
8	Biltmore Estate 3/31	14 25
9	M. V. Moore + Co. "	28 80
20	E. N. Billard P.C. 4/10	21 32
4921	D. M. F. Tr. Susp. (545.75)	—
"	J. R. Rich Co	6 70
"	Smith's Drugstore	6 50
"	Calumet Tea + Coffee	17 64
"	J. A. White	20 83
"	Asheville Coal Co	31 03
"	" Groc. "	463 05
4922	D. M. F. Tr. E. M. B. Susp.	37 51
4923	D. M. F. Tr. Susp (280.50)	—
"	Lois Rhodes	9 —
"	J. C. Curry	15 —
"	Will Berger	22 50
"	Luke Gaither	45 —
"	W. H. White	30 —
"	M. Henderson	55 —
"	Delia Smathers	9 —
"	Everett Adams	12 50
"	Otis Killian	40 —
"	Jas. Moss	22 50
"	Carrie Henderson	20 —
4935	D. M. F. Tr. Cr Suspense }	
"	Dr. H. H. Briggs 3/22 }	340 25
		3004 57
Apl. 8	Credit	-177 71
		2826 86
" 14	do	- 88 49
		2738 37
" 28	do	- 82 66
		2655 71

MAY

CHECK No.	NAME	AMOUNT
C. Exp.	Forward	534 28
5169	Austin Nichols + Co.	9 19
70	A. R. Johnson + Co.	9 52
1	Ashe. Tel. + Tel. Co.	10 33
2	Goode + Hage 4/24	11 —
3	Pack Square Book Co.	11 44
4	Ashe. Fish Co. (apr.)	13 08
5	N. S. Trakas Bro. + Co.	13 25
6	Drs. Sinclair, Evans + B.	14 —
7	Ashe. Ice Co. (apr.)	18 68
8	Biltmore Estate	19 50
9	Dr. H. H. Briggs	21 83
80	McConnell Bros.	22 10
1	White Pine Creameries	25 30
2	B. J. Jackson 4/28	37 91
3	P. W. Lowe Co. 3/1	41 80
4	Armour + Co. "	106 85
5	Merchant + Boyles 5/5	26 —
6	Storage Supply Co 4/30	117 57
7	Ashe. Coal Co. 5/1	220 40
8	Rogers Groc. Co 4/29	286 17
9	Ashe. " " apr.	337 73
90	H. Taylor Rogers 4/29	17 69
5442	Grant's Pharmacy 5/1	12 75
3	Ashe. Dray Fuel + Cons.	24 55
4	Dr. H. H. Briggs 5/1	28 24
5	W. H. White 5/15	30 —
6	Everett Adams "	12 50
7	Will Bergen "	22 50
8	J. C. Curry 5/13	8 25
9	Delia Smathers "	2 56
50	Lois Rhodes "	4 50
1	Minnie Bergen "	2 25
2	Ernest N. Billard P.C.	98 87
5468	Greenhut Co. 5/1	31 71
5738	Ernest N. Billard 5/20	82 32
5752	Drs. Sinclair, Evans + B.	13 50
3	The News + Observer Pub.	15 —
✓ 4	J. A. White	16 66
✓ 5	Everett Waddy Co	5 50
✓ 6	Drs. Stevens + Orr	32 50
7	W. H. White	30 —
8	Carrie Henderson	20 —
9	May Henderson	55 —
60	Jim Moss	22 50
1	Luke Gaither	40 —
2	Will Bergen	22 50
3	Otis Killian	40 —
4	Everett Adams	12 50
		2661 78
May 9	Store Room Sales	161 11
		2500 67
" 12	do	139 26
		2361 41 ✓

JUNE

CHECK No.	NAME	AMOUNT
	Current Expenses Fwd	1717 15
6127	T. S. Morrison + Co. ✓	6 30
8	Ashe Dray Fuel + Con. ✓	5 91
9	Theobold Brandl 6/1 ✓	5 —
30	The J. L. Dept Store ✓	4 35
1	E. E. Brown ✓	4 —
2	Drs. Sinclair, Evans + B. ✓	4 —
3	J. M. Hearn + Co. 5/31 ✓	4 —
4	The Fleischmann Co. ✓	3 50
5	J. R. Rich Co. 5/24 ✓	3 —
6	Goode + Hage 6/1 ✓	2 85
7	J. H. Law 5/31 ✓	2 30
8	W. H. Westall + Co. ✓	2 20
9	Millard Patton S. Co. ✓	2 —
40	H. A. Dunham 6/1 ✓	2 —
6148	W. H. White 6/30 ✓	60 —
9	Everett Adams 6/15 ✓	12 50
50	Will Burgen " ✓	22 50
1	Dr. H. H. Briggs 6/1 ✓	12 25
2	Grant's Pharmacy ✓	6 05
3	Hampton Electric Co. ✓	1 35
6428	Ernest N. Billard 6/17 ✓	98 25
6577	do P.C. 6/24 ✓	79 46
6579	Bon Marche ✓	6 98
80	J. C. Wallace 6/14 ✓	12 —
1	J. C. McPherson ✓	24 20
2	Otis Killian 6/30 ✓	40 —
3	Luke Gaither " ✓	40 —
4	Jim Moss " ✓	22 50
5	Will Bergen " ✓	22 50
6	Everett Adams " ✓	12 50
7	J. C. Curry " ✓	9 —
8	Delia Smathers " ✓	3 25
		2253 85
	Refund	169 46
		2084 39
	Spec.	1 50
		2085 89

JULY

CHECK No.	NAME	AMOUNT
	Current Expenses	667 29
7279	Asheville Dray Fuel + Const. Co.	97 77
80	Funck Bros. Co.	21 05
1	Calumet Tea + Coffee Co.	20 48
2	Stricker Seed Co.	11 —
3	Asheville Cycle + Elec. Co.	6 42
4	" Power + Light "	9 09
5	Will Bergen	22 50
6	Otis Killian	40 —
7	James Moss	39 —
8	Luke Gaither	40 —
92	Ernest N. Billard	111 99
~~7992~~	~~Pittsburg Flour Mills or W. J. McM. Act. Tr.~~ }	~~222 81~~
~~7993~~	~~Pittsburg Flour Mills or E. N. Billard~~ }	~~50 —~~
		1082 59
July 13	– Cr. a/c	165 65
		916 94
" 27	cr a/c	46 77
		870 17 ✓

AUGUST

CHECK No.	NAME	AMOUNT
	Cur. Exp.	7120 51
7992	Pillsbury Flour Mills or W. J. McM. act. Tr. }	222 81
3	Pillsbury Flour Mills or E. N. Billard, Tr. }	50 —
		1393 32
Aug 19	Credit a/c	221 88
		1171 44
8/31/16	Credit a/c	1 50
		1169 94

SEPTEMBER

CHECK No.	NAME	AMOUNT
Fwd	Current Exp.	2194 38
8485	Austin Nichols + Co.	21 09
6	Grant's Pharmacy	13 —
7	Steele Wedeles Co	12 —
8	Austin Nichols Co	8 91
9	Armour + Co.	6 —
90	Hotel Equip. Co.	5 37
1	J. C. Wallace	4 —
2	Cleano Mfg. Co.	3 80
3	John Van Range Co	3 23
4	Ashe. Cycle + Elec. Co	2 30
5	Chatfield + Woods Co	1 45
8569	Ernest N. Billard 9/18	267 11
8713	Ashe. Pr. + Lght. Co.	16 20
4	Steele + Wedeles Co.	55 13
5	Atlanta Hotel Supply Co	24 25
6	Ashe Dray + Fuel Co.	24 77
7	J. B. Morgan Co.	14 40
8	Adelaide Foister	55 —
9	Miss Henderson	20 —
20	Mae McCall	12 50
1	Edna Young	9 —
2	James Moss	45 —
3	Luke Gaither	40 —
4	Will Bergin	22 50
5	Otis Killian	40 —
6	Everett Adams	12 —
7	Ashe. Pr. + Lght. Co	7 87
8775	Faye M. Ellis	35 50
8802	Ernest N. Billard	48 49
3	do	31 25
4	Ashe. Paint + Gl. Co	55 —
	✓	3111 48
	Sept 8. Refund	14 25
		3097 23
	" 8 "	8 60
		3088 63
	" 12 "	127 23
		2961 40
	" 14 "	239 64
		2721 76

Legacy Reserve Loan

CHECK No.	NAME	AMOUNT
731	Asheville Paint + Gl. Co	127 =
732	J. R. Rick Co.	334 30
		461 30

Legacy Reserve Loan

CHECK No.	NAME	AMOUNT
2662	Merchant + Boyles	90 05
3	Ashe. Paint + Glass	338 50
2735	Ashe. Cycle + Elec. Co.	16 50
6	J. C. McPherson	194 25
7	H. B. James	50 25
		689 55

Repairs + Improvements

CHECK No.	NAME	AMOUNT
✓ 8802	Ernest N. Billard	19 50

SCHOOL Ry. & Coll. Inst. YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER

CHECK No.	NAME	AMOUNT
		1295 43
9246	Will Burgin	22 50
7	Everett Adams	12 50
9267	Citizens Lumber Co.	16 85
8	Piedmont Elec. Co.	13 78
9	J. C. McPherson	11 54
70	J. R. Rich Co.	6 60
9448	Ashe. Pr. + Lt. Co.	19 –
9	McConnell Bros.	19 05
50	Atlanta Hotel Supply Co	16 –
1	Austin Nichols & Co	23 75
2	Armour & Co.	6 –
3	G. N. Richardson	5 75
4	Northup McDuffie	3 40
5	Southern Sch. Bk. Dep.	4 38
9683	E. N. Billard void	~~89 48~~
9755	do	84 32
9858	Ashe. Pr. + Lt. Co.	37 04
9	Armour & Co.	171 40
60	Austin, Nichols & Co	16 63
1	J. P. Stewart	12 –
9868	Ashe. Harness Co.	18 35
9	John Van Range Co	13 60
70	I. X. L. Dept. Store	5 –
1	Brown Hdwre Co.	3 25
		1838.12
	Oct. 3. Refund	✓257 07
		1581 05
	" 6 "	✓316 47
		1264 58
	" 9 "	✓16 25
		1248 33
	" 17 "	✓89 76
		1158 57
	" 17 "	✓36 52
		1122 05
	" 23 from Bell Inst	33 16
		1088 89
	Equipment	916 18
✓9244	Hotel Equip. Co.	135 34
✓9685	do	13 73
✓6	J. L. Smathers & Sons	194 49
✓9823	Frank A. Halt & Son	397 84
✓9862	J. H. Law	43 29
✓3	Burton & Holt	8 10
		792 77 ✓
	Legacy Reserve Loa	
3040	Frank A. Halt & Son	1989 22

NOVEMBER

CHECK No.	NAME	AMOUNT
	Current Expenses	1199 14
10123	J. E. Calfee	24 25
10130	T. S. Morrison & Co	1 36
1	J. R. Rich Co.	74 75
10300	E. N. Billard P.C 11/14	74 68 ✓
10698	do 11/16	16 50
9	Mae McCall 11/30	25 68
10714	Ashe. Groc. Co.	75 92
5	Clinch River Coal Co.	77 18
6	McConnell Bros.	60 95
7	Bon Marche	56 84
8	Ashe. Ice Co.	33 90
9	Doubleday Page & Co	19 40
20	J. C. McPherson	10 50
1	Inland Press	6 95
2	Ashe. Pr. + Lt. Co.	5 –
3	T. P. Johnson & Co.	2 25
4	Ottis Green Hdwre Co	1 60
10794	Dorland of E. R. V. Fr.	25 99
10805	A. M. Faister	55 –
6	Carrie Henderson	25 –
7	Edna Young	25 –
8	Mae McCall	25 –
9	James Moss	45 –
10	Luke Gaither	40 –
1	Will Burgin	22 50
2	Otis Killian	40 –
3	Everett Adams	12 50
		2232 16
J42	Tr. from Tuition	522 48
		1709 68
	Nov. 24 Credit	146 61
		1563 07
	" " "	399 72
		~~1163 35~~
	" " "	361 58
		801 77 ✓
	Equipment Bal.	123 39
10000	Greenhut Co	34 20
1	Atkinson, Mentzer & Co	12 –
2	Hotel Equip. Co	10 80
3	Sou. Sch. Book Dep.	4 53
4	Brown Book Co	3 –
10097	Pack Sq. Book Co	4 –
8	Brown Bookstore	15 65
		84 18 ✓

Dec. 5/16 Cr. 4006.44
157.95
Dec. 5 Cr. 3848.49
" 12.50
" 13 " 3835.99
211.31
" 15 " 3624.68
25.
" 23 " 3599.68
253.61
" 3346.07
83.10
3262.97
117.24
3145.73
291.44
2854.29
106.60
2747.69
8.42
2739.27 Total Cur. Exp.

DECEMBER

CHECK No.	NAME	AMOUNT
	Current Expenses Fed	905 37
11150	Austin, Nichols & Co.	31 61
1	Star Market	15 12
2	Zindel's Bakery	14 05
3	Ashe. Ice Co.	21 60
4	Ralph Goldsmith Co.	21 66
5	Private Estate Coffee Co	22 –
6	A. Sander Pack. Co.	25 90
7	Northup McDuffie Co	28 08
8	A. R. Johnson & Co.	30 59
9	Southern Coffee Mills	38 02
60	Sawyer & Stradley	43 13
1	Ashe. Coal Co.	45 52
2	J. I. Holcomb Mfg Co	47 04
3	J. J. Yates	57 –
4	Pack Sq. Book Co.	61 95
5	Steele-Wedeles Co.	65 38
6	Sprague, Warner & Co.	216 83
7	Ashe. Groc. Co.	338 92
8	Western Produce Co.	34 80
11181	T. P. Johnson & Co.	5 49
11173	The John Church Co.	15 48
4	Univ. of Chicago Press	29 37
11178	E. N. Billard	193 56
11228	Mae McCall	25 –
11280	E. N. Billard	142 83
11321	A. M. Foister	55 –
2	Carrie Henderson	25 –
3	Edna Young	25 –
4	James Moss	45 –
5	Luke Gaither	50 –
6	Will Burgin	45 –
7	Ottis Killian	40 –
8	Everett Adams	25 –
11335	Literature W. B. H. M.	1 36
6	Goode & Hage	4 15
7	Hackney & Moale Co	4 25
8	Austin Nichols & Co.	7 92
9	National Biscuit Co	14 79
40	Carolina Creamery Co	37 82
1	Smith's Drug Store	33 15
2	J. H. Law	36 93
3	Dr. T. C. Smith Co.	48 98
4	McConnell Bros.	68 93
5	Armour & Co.	94 79
11702	E. N. Billard	149 65
11785	Sprague, Warner & Co.	585 82
6	MacMillan Company	13 78
	Equipment	3888.62
		39 21
10906	Schenk & Schlichte	78 75
7	Thos. Publ. Co.	10 –
8	Methodist Book Concern	1 05
11170	Rand McNally & Co	13 40
		43 20
	Current Exp. fwd	3888 62
11787	Ashe. Pr. + Lt. Co.	8 75
8	H. H. Briggs, M.D.	13 50
9	J. R. Rich Co.	5 50
90	Ginn & Co.	2 52
11811	E. N. Billard 12/27	87 55
		4006.44

C. E. Total 2739.27

JANUARY

CHECK No.	NAME	AMOUNT
	Current Expenses	1251 12
12092	McConnell Bros.	29 13
3	Carolina Creamery Co.	37 45
4	Ashe. Coal. Co.	38 39
5	Calumet Tea & Coffee Co.	38 76
6	Armour & Co.	45 10
7	Clinch River Coal Co.	76 35
8	Rogers Groc. Co.	89 86
9	Ashe. Groc. Co.	192 99
12148	Singer Sew. Mch. Co	1 15
12186	Drs. Sinclair, Evans, & Baker	2 50
12218	E. N. Billard 1/13/17 ✓	96 20
12222	Ashe. Dray Fuel & Con. Co.	132 04
3	J. H. Law	19 85
4	National Biscuit Co.	14 81
5	Ashe. Tel. + Tel. Co.	13 34
6	J. D. Earle Feed Co.	11 50
7	Smith's Drug Store	6 85
8	Newman Clock Co.	5 13
9	J. C. Wallace	5 85
30	B. L. Price	4 –
1	Ashe. Supply & Furn. Co.	1 75
12265	A. M. Foister	55 –
6	Carrie Henderson	25 –
7	Edna Young	25 –
8	James Moss	45 –
9	Luke Gaither	45 –
70	Will Burgin	45 –
1	Ottis Killian	40 –
2	Everett Adams	25 –
12392	Hackney & Moale Co ✓	16 10
12643	E. N. Billard ✓	118 32
12644	J. D. Earle Feed Co	210 –
5	Austin, Nichols & Co.	42 08
6	Wm. F. Lockhart	10 25
7	C. O. Hobbs Co	10 –
8	Ashe. Pr. + Lt. Co.	5 20
9	A. R. Johnson & Co.	3 40
50	Amer. Book Co.	3 23
1	D. C. Heath & Co.	1 07
2	Mae McCall	25 –
12739	E. N. Billard 1/27 ✓	92 37
12741	Ashe. Pr. + Lt. Co. ✓	35 46
2	Ashe. Sup. + Furn. Co.	5 60
3	Allyn & Bacon	2 65
4	Steele-Wedeles Co.	27 60
		3026 65
	Jan. 3/17 – Credit	241 94
		2784 71
	" " "	90 34
		2694 37
	" 4/17 "	112 –
		2582 37
	" 6/17 "	131 74
		2450 63
	" " "	45 68
		2404 95
	" "	396 76
		2008 19
	" 9/17 "	57 70
		1950 49
	" "	19 10
		1931 39
	" 20/17 "	10 80
		1920 59
	" 27/17 "	4 32
		1916 27
	Specials rec'd 1/2/17 –	35 –
3603	E. N. Billard Linnie Cook	11 –
4	do a/c Linnie Cook	24 –
		35 – ✓
	Rec'd 1/11/17 – 10. –	
	1/17/17 – 50. –	

FEBRUARY

CHECK No.	NAME	AMOUNT
	Current Expenses	1112 26
13085	Hackney & Moale Co.	3 88
6	Zindel's Bakery	3 60
7	Dr. T. C. Smith Co.	3 45
8	Ashe. Cycle & Elec. Co.	3 35
9	Brown Book Co.	1 90
90	A. B. Dick Co.	1 02
1	J. J. Yates	85
13095	E. N. Billard 2/10/17	36 05
13337	A. M. Foister	55 –
8	Carrie Henderson	25 –
9	Edna Young	25 –
40	James Moss	45 –
1	Luke Gaither	45 –
2	Will Burgin	45 –
3	Ottis Killian	40 –
4	Everett Adams	25 –
13384	Ben Stribbling	60 –
13385	Biltmore Wheat Hearts Co	75 60
6	A. Sanders Pack. Co.	53 50
7	Smith's Drug Store	18 20
8	Alfred Williams & Co.	4 80
9	National Biscuit Co.	9 82
90	Born Steel Range Co.	4 50
1	Buffalo Dental Mfg Co.	3 46
2	Palais Royal Co.	2 50
13409	H. Taylor Rogers	85
10	I. X. L. Dept. Store	11 70
1	Ottis Green Hdwre Co	2 95
13494	E. N. Billard 2/20	50 56
13507	Clinch River Coal Co.	162 –
8	Chas. H. Alexander	99 80
9	A. F. Duncan	49 55
10	Steele-Wedeles Co.	32 20
1	Ginn & Co.	28 –
2	Williams-Brownell Plan. Mill Co.	20 87
3	Hammacher, Schlemmer & Co.	9 33
4	Ashe. Pr. + Lt. Co.	7 50
5	J. R. Rich Co.	7 20
6	Merchant & Boyles	2 60
		2188 83
13568	Mae McCall 2/28	25 –
		2213 85
	2/5/17 Credit	264 77
		1949 08
	2/8/17 do	222 68
		1726 40
	" do	113.42
		1612 98
	" do	113.42
		1499 56
	" do	103 10
		1396 46
	2/9/17 do	17 50
		1378 96
	2/10/17 do	10 50
		1368 46
	" do	41 64
		1326 82
	2/23/17 do	80 92
		1245 90
	2/27/17 do	78 11
		1167 79

Specials-Bal. 60.–
Bal. June 1/16 – 14.–
74.–
Covered 3/8/17

MARCH

CHECK No.	NAME	AMOUNT
		814 47
13833	Ashe. Cycle & Elec. Co.	26 40
4	Western Produce Co.	28 –
5	Sawyer & Stradley	42 03
6	Armour & Co.	49 04
7	Chas. H. Alexander	50 –
8	Clinch River Coal Co.	76 80
9	Ashe. Dray F. & C. Co.	273 34
40	Pack Sq. Bk. Co.	54 63
1	Rogers Groc. Co.	241 10
		1653 81
14006	E. N. Billard 3/10	760 52
14152	Mae McCall	25 –
14155	J. E. Calfee	91 65
14198	Merchant & Boyles	44 60
9	Grant's Pharmacy	24 –
14200	Dr. T. C. Smith Co.	17 47
1	Ashe. Tel. + Tel. Co.	10 88
2	J. L. Smathers & Sons	5 50
3	Longman's, Green & Co.	2 52
4	MacMillan Co.	1 18
14401	Hackney & Moale Co	138 90
2	A. Sander Pack Co	58 18
3	Austin, Nichols & Co	53 27
4	Panama Rice Mill Co	17 50
5	The Independent	13 75
6	Allyn & Bacon	13 21
7	Swift & Co.	12 –
8	C. O. Hobbs & Co.	10 –
9	Smith's Drug Store	4 35
10	The I. X. L. Dept St.	1 50
		2361 79
3/10/17	– Credit	481 38
		1880 41
	" "	245 93
		1634 48
	" "	79 20
		1555 28
	" "	248 16
		1307 12
3/14	"	22 18
		1284 94
	"	116 14
3/20		1168 80
	" "	61 30
		1107 50
	" "	31 30
		1076 20
	" "	100 03
		976 17
3/21	"	1 80
		974 37
3/22	"	10 –
		964 37
3/31	"	557 24
		407 13

SCHOOL Travelers Rest, Ky. YEAR 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMB		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
																Salaries.	

Travelers Rest, Ky. 1917/18

Salaries Tr. from Marg: 350.—
C. E. " " " 80.—

SCHOOL Travelers Rest, Ky. **YEAR** 1916/17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	7	350 —			308 35		Salaries -	265 65		Salaries	224 —		Salaries	172 35			130 65
9364	10/1/16-11 mo. 458.35	41 65	10469	8	41 70	11615	E. P. H. 9	41 65	12490	E. P. H. 10	41 65	13323	11	41 70	14274	12	41 65
	Eliz P. Hemphill																
				Current Expenses	80 —		Current Expenses.			Current Expenses	32 61					Current Expenses	
			10354	Eliz. Hemphill	47 39				11876	Eliz. P. Hemphill	16 85				14372	Eliz. P. Hemphill	12 25
										Bal. 15.76							

rwd from Page 76.)

SCHOOL Mossop Mem'l School, Huntsville Tenn. **YEAR** ~~1915-16~~ 1916-17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Suspense

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Expns.	Brot fwd.	371 40		Current Expenses	322 63		Current Expenses (fwd)	349 51		Current Expenses	190 85		Current Exp. fwd.	241 90		Current Exp. fwd.	93 73
4853	J. W. Stephenson 4/22	50 —	5766	J. P. Hughett	8 13	6644	Mary J. Donnelly 6/24	18 87	7321	Cora Hopkins	3 50	7950	Huntsville Supply Co	6 32	8299	Sawyer & Steadly	19 25
4	Vivian Howard "	12 —	7	The Early & Daniel Co	18 33	5	Mrs. Betty James 6/5	12 —	2	Mkt. Hardware & Har.	2 99	1	J. W. Stephenson	2 75	300	Huntsville Sup. Co.	9 20
5	Mary J. Donnelly 4/24	10 15	5817	Huntsville Supply Co.	13 30	6	Huntsville Supply Co.	4 02	3	Huntsville Supply Co	12 20	2	Mary J. Donnelly	3 62	1	Early & Daniel Co.	30 77
4949	Huntsville Supply Co	66 14	8	J. P. Hughett	7 50	7	The J. H. Webb Co 6/14	10 41	4	Wm. Miller Range & Fur.	18 78	3	Peaslee Gaulbert Co	8 80	2	J. P. Hughett	7 50
"	E. S. Boshears	3 70	9	M. L. Graff P.C.	1 36	8	J. P. Hughett 6/27	7 50	5	The Early & Daniel Co.	25 63	7955	Early & Daniel Co.	27 49	8460	Mrs. B. James	8 —
"	J. P. Hughett	14 12			371 25 ✓	9	Market Hdwe & Harness Co	14 —			253 95 ✓	7983	Mary J. Donnelly	1 05	1	Huntsville Supply Co	20 27
"	The Early & Daniel Co	41 85						416 31				4	C. C. Pemberton	12 50	2	C. C. Pemberton Tr.	62 50
"	Postmaster Hunts.	35										5	Huntsville Supply	2 50	3	Esterman Verkamp Co	85 37
"	J. L. Foster M.D.	13 35										6	J. P. Hughett	7 50	4	R. D. Mayo	20 88
"	Huntsville Supply Co.	16 35										7	Cora Hopkins	3 —	5	J. P. Hughett	7 75
"	Mary J. Donnelly	3 89										7992	Pillsbury Flour mills or W. J. McM acct.	77 66	6	Mary J. Donnelly	21 48
		603 30												395 09	7	J. H. Law (equip)	=
												aug 5.	Refund	12 —	8831	Mary J. Donnelly	3 70
														383 09	2	W. H. Potter & Co.	4 30
															3	Huntsville Supply Co	44 16
															4	The Early & Daniel Co	3 93
															5	J. P. Hughett	7 50
															6	Gram Sexton	7 50
															7	Luster Hembree	5 —
																	462 79 ✓

OCT	
CHECK NO.	NAME
	Current Expenses
9522	M. J. Donnelly
3	J. W. Stephenso
4	Mrs. B. James
5	Huntsville Sup
6	F. Ankenbauer &
9466	7 C. C. Pemberton
942	8 J. P. Hughett
9771	M. J. Donnelly
2	Huntsville Su
3	Early & Daniel
4	Sadie Crawfo
5	J. P. Hughett

SCHOOL Mossop Mem'l. YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses.	221 40		Fwd. from 76	113 33		Current Expenses	298 15		Current Expenses Overdft.	403 19		Current Expenses	236 17			
9522	M. J. Donnelly	9 –	10495	J. W. Stephenson	50 –	11282	Mary J. Donnelly	4 80	11938	Mary J. Donnelly	7 12	12949	Mary J. Donnelly	4 –			
3	J. W. Stephenson	50 –	6	Sadye Cranford	12 –	11285	do	1 75	9	Huntsville Supply Co	14 –	50	J. F. Foster	14 35			
4	Mrs. B. James	6 –	7	Mrs. Betty James	6 –	6	Huntsville Supply Co.	16 62	40	J. P. Hughett	10 25	1	Nor. & Coll. or E. R. V. T.	17 50			
5	Huntsville Supply Co	14 85	8	Funck Bros. Co.	2 60	7	Sadye Cranford	12 –	1	C. C. Pemberton	4 58	2	Early & Daniel Co	20 51			
6	F. Ankenbauer & Sons	4 80	9	J. P. Hughett	7 50	8	J. P. Hughett	9 88	2	W. L. Childress	6 –	3	Huntsville Supply Co.	1 65			
94667	C. C. Pemberton	32 50	10742	Huntsville Supply Co.	18 32	9	Early & Daniel Co.	13 70	11943	Pillsbury Flour Mills Co	98 40	4	J. P. Hughett	3 38			
9428	J. P. Hughett	7 50	3	Dr. T. C. Smith Co.	22 79	90	Funck Bros. Co.	3 25	12051	Huntsville Supply Co	2 73	12957	Steele Wedeles Co.	28 95			
9771	M. J. Donnelly	1 70	4	J. P. Hughett	6 25	1	J. S. Latta	6 25	2	J. P. Hughett	6 88	13258	Mary J. Donnelly	3 75			
2	Huntsville Supply Co	4 25			238 79	2	F. Ankenbauer & Son	3 25	3	Sadye Cranford	12 –	9	J. W. Stephenson	50 –			
3	Early & Daniel Co	70 21				3	Esterman Verkamp Co.	191 64	4	Mary J. Donnelly	3 90	60	Mrs. Betty James	6 –			
4	Sadie Crawford	9 60				4	Huntsville Supply Co	48 45	12352	do 1/15/17	9 35	1	Sadye Cranford	12 –			
5	J. P. Hughett	3 75				5	J. P. Hughett	7 50	3	J. W. Stephenson	50 –	2	Huntsville Supply Co	11 24			
		372 37				6	Mary J. Donnelly 12/	6 60	4	Mrs. B. James	6 –	3	J. P. Hughett	3 12			
						11679	Huntsville Supply Co.	2 20	5	Cincinnati Pump Co	6 50			176 45			
						80	Mrs. Betty James	6 –	6	Market Hdwre & H. Co.	1 80						
						1	Mary J. Donnelly	1 50	7	Huntsville Supply Co	10 82						
						2	J. P. Hughett	5 25	8	J. P. Hughett	6 25						
						3	J. W. Stephenson	50 –	9	C. C. Pemberton	4 01						
						11816	Huntsville Supply Co	10 70	60	Early & Daniel Co.	24 51						
								401 34	12392	Hackney & Moale Co	4 75						
									12653	M. J. Donnelly 1/22	1 50						
									12655	Huntsville Supply Co.	5 85						
									6	J. P. Hughett	6 50						
									12658	Nor. & Coll. or E. R. V. T.	4 32						
									12769	J. D. Earle Feed Co.	15 –						
									70	Early & Daniel Co.	7 77						
									1	Huntsville Supply Co	17 85						
									2	J. P. Hughett	6 25						
									3	Mary J. Donnelly	1 75						
											356 64 103 19						

	Equipment	163 68
10479	Market Hdwr. & Furn.	8 85
80	Greenhut Co.	18 –
10726	Huntsville Supply Co	13 36
		40 21

fr. Marg. 696.–
Overdft. 459.83
236.17
176.45
59.72

(Cont. from Page 74)

SCHOOL Langdon Mem'l, Mt Vernon, Ky YEAR 1916-17 ~~1915/16~~

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	rrent Expenses fund	253 71		Current Expenses fund	225 31
4569	Mrs. W. T. Crawford	2 95	5776	R. H. Miller	1 75
70	Field & Dick 4/18	1 81	7	J. F. Purcell	1 28
1	Dr. Walker Owens 4/..	6 21	8	W. G. Baker & Son	3 15
2	Chas. E. Merrill Co. 4/20	1 08	9	J. P. E. Drummond	1 96
3	J. B. Purcell 4/20	25 –			233 45 ✓
4945	J. A. Landrum, Agt.	1 76			
"	Dr. Walker Owens	10 12			
"	Bryant Bros.	6 25			
"	C. C. Coffey	17 76			
"	Harrison Pitman	9 50			
	✓	336 15			

JUNE		
CHECK No.	NAME	AMOUNT
	Repairs fund	64 05
6593	W. M. Poynter 6/16	3 30
		67 35
	Equip't	
6661	Remington Type. Co.	50 –

JULY

AUGUST

SEPTEMBER

OCTOBER		
CHECK NO.	NAME	AMO
	Current Expenses	35
9811	Curry Tunis & Norwood	
2	W. A. Cox	
3	Adams Express Co	
4	World Book Co	
5	R. H. Miller 10/25	
7	A. B. Stewart "	
		37
	Retd to Miss Ste	
	Repairs & Improvement	197
9558	J. B. Noe	13
9816	Neal Parrott	2
		15

SCHOOL **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER

CHECK No.	NAME	AMOUNT
Current Expenses		356 88
9811	Curry Tunis & Norwood	6 —
2	W. A. Cox	6 72
3	Adams Express Co	1 48
4	World Book Co	1 43
5	R. H. Miller 10/25	1 25
7	A. B. Stewart "	5 90
		379 66 ✓

Retd to Miss Stewart 17/x/16.

CHECK No.	NAME	AMOUNT
Repairs & Improvements		197 99 R
9558	J. B. Noe	13 95
9816	Neal Parrott	2 —
		15 95 ✓

NOVEMBER

Repair Balance 182 04
Equipment " 46 43

DECEMBER

CHECK No.	NAME	AMOUNT
Repairs & Improvements		182 04
10967	Sidney C. Franklin	80
8	B. J. Durham	1 —
11001	A. B. Stewart	1 50
11051	Remington Type Co	60
11399	Logan D. Bryant	3 35
400	C. C. Cox	- 85
		8 10

FEBRUARY

CHECK No.	NAME	AMOUNT
	Specials Bal.	54 76
	Rec'd 2/15/17 –	70 —
		124 76
3858	Sutton & McBee	10 20
9	Sterchi Bros.	26 —
3879	The Stewart D. G. Co.	4 50
		40 70

MARCH

CHECK No.	NAME	AMOUNT
	Specials Bal.	84 06
3906	J. Fish & Son	2 50
4091	M. J. Miller	18 52
		21 02
	Bal. 63.04	
4246	C. C. Birchard & Co.	4 28
7	Sutton & McBee	20 —
8	A. B. Stewart	3 —
		48 30
	Bal. 35.76	
	Rec'd 3/31/17 – 20. =	
	Balance 55.76 ✓	

104.06
48.30
55.76

(See Page 66.)

SCHOOL Dorland Inst. YEAR 1916-17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL CHECK NO.	NAME	AMOUNT
Current	Expenses. Fw'd.	566 35
4936	Dr. T. C. Smith Co.	12 20
"	Lawyer & Stradley	1 30
"	Caroline J. Pond	9 —
"	Standard Oil Co.	7 02
4937	✓	595 87

MAY CHECK No.	NAME	AMOUNT

JUNE CHECK No.	NAME	AMOUNT

JULY CHECK No.	NAME	AMOUNT

AUGUST CHECK No.	NAME	AMOUNT

SEPTEMBER CHECK No.	NAME	AMOUNT

OCTOBER CHECK NO.	NAME	AMOU
Current	Expenses	700
9553	J. W. Sellars	50
4	P. T. Morrow	40
6	L. M. Shafer	103
9825	T. W. Wood & Sons	54
6	Duncan & Greer	3
7	T. S. Morrison & Co.	67
8	Piedmont Elec. Co.	3
9	Rogers Groc. Co.	14
30	Lucy M. Shafer	119
		1156

SCHOOL Dorland. YEAR 1916/17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Current Expenses		700 -		Current Exp.	804 09	Current Expenses (fud)		1104 65				Current Expenses fud.		1064 83			
9553	J. W. Sellars	50 -	10738	Lucy M. Shafer	122 22	11781	Armour & Co.	18 30				13247	Hot Spgs. Lt. & Pr. Plt.	15 32			
4	P. T. Morrow	40 -	10746	J. W. Sellars	6 75	2	Steele-Wedeles Co.	63 72						1080 15			
6	L. M. Shafer	103 65	7	Standard Oil Co.	50 -	"		1186 67									
9825	T. W. Wood & Sons	54 50	8	Dwight H. Day Trease	50	Dec. 1.	Credit a/c	25 99									
6	Duncan & Greer	3 25	9	W. M. Lawson	10 55			1160 68									
7	T. S. Morrison & Co.	67 58	50	Sawyer & Stradley	7 50												
8	Piedmont Elec. Co.	3 96	1	Standard Oil Co.	7 02												
9	Rogers Groc. Co.	14 09	2	Lucy M. Shafer Jackson cottage	9 50												
30	Lucy M. Shafer	119 60	3	W. M. Lawson	3 35												
		1156 63 ✓	4	C. C. Cullen & Co.	3 -												
			5	Northup-McDuffie Co.	7 30												
			6	F. W. Jackson	30 -												
					1061 78 ✓												

Building fud. 78 13 Repairs & Improvements --11

3861	J. S. Parker Co.	24 30
2	C. M. McClung & Co	9 31
		111 74

Marg 2.-
=17 01
19 01

Repairs & Improvements 136 24

11316	S. A. Garland & Son	22 80
11774	Lucy M. Shafer	63 05
11783	D. S. Melton	9 -
4	Duncan & Greer	9 78
		104 63

31.61

Building (Domestic Science & McCormick)

3512	Lucy M Shafer ✓	2 10
3	Nor. & Coll. Inst. of E. R. K. ✓	19 10
4	Duncan & Greer ✓	4 80
5	Lucy M. Shafer ✓	12 -
3569	D. S. Melton ✓	21 90
70	J. E. Lance ✓	3 53
1	Hot Spgs. Lt. & Pr. Plt. ✓	4 12
2	W. M. Lawson ✓	1 20
3	Lucy M. Shafer ✓	3 67
3605	do ✓	14 15
3663	D. S. Melton ✓	11 70
3665	Lucy M. Shafer ✓	1 50
		99 77

12787	Lucy M. Shafer	13 30
13247	Hot Springs Lt. & Pr. Plt.	5 60
		18 90

Building Bal. 527 11

3904	Ashe. Groc. Co. ✓	36 61
3947	Lucy M Shafer ✓	1 75
3952	W. M. Lawson ✓	1 95
3	J. E. Lance ✓	22 40
4	Nor. & Coll. of E. R. V. L. ✓	22 18
4073	Baird-Cates Co. ✓	1 25
4	Hot Spgs. Lt. & Pr. P. ✓	4 36
4076	Lucy M. Shafer ✓	1 68
		92 18

Building (fuds) 114 72

3441	Lucy M. Shafer ✓	18 88
2	Nor. & Coll. Inst. of E. R. K. L. ✓	8 42
3	Armour & Co. ✓	9 15
4	Steele Wedeles Co. ✓	5 69
5	D. S. Melton ✓	14 40
		174 26

(See Page 72)

SCHOOL Asheville Home School **YEAR** 1916-17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Current	Exp. fwd.	409 45															
4937	The Willis Music Co.	3 51															
"	Brown Book Co.	2 05															
"	The Inland Press	2 25															
"	M. L. Dept. Store	2 25															
4938	J. R. Rich Co.	2 33															
"	Smith's Drug Store	3 65															
"	H. Taylor Rogers	4 62															
"	Sawyer & Stradley	20 79															
"	Rogers Grocery Store	59 44															
"	N. C. Inst. Sllee	157 65															
"	Ashe. Groc. Co.	114 47															
	✓	782 46															

Manchester Mission 1917/18.

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER CHECK NO.	NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
							Current Expenses (fwd)	756 20									
						11793	J. R. Rich Co.	4 10									
						11811	E. N. Billard 12/27	37 80									
								798 10									
							Dec. 9 Credit a/c	1 30									
								796 80									

SCHOOL Kentucky Mountains- YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEM	
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
									~~7889~~	~~Mary [illegible]~~ ⑤ Void	~~66 70~~					

(See Page 65.)

Pikeville College, (Pikeville) Ky. 1917/18.

Sal. 2510.

SCHOOL Kate Plummer Bryan Memb-Guines **YEAR** 1916-17

CURRENT EXPENSES (792.00 -100.- to marg.) 692.-
REPAIRS AND IMPROV. 50.00
EQUIPMENT 0 From marg. 8.-

APRIL

Salaries

9/1/16-4 mo. 140.=

CHECK No.	NAME	AMOUNT
4356	M. Castellanos (1916 Mch.)	35 -
4562	Barnes Callie J. 1	50 -
4564	Carrion Hortensia 1	35 -
4567	Castellanos Mercedes 1	35 =
4563	Montes Beatriz 1	35 =
4565	Montes Martina 1	35 =
4667	Wilson Beulah L. 1	54 15
		279 15

Current Expenses. 9/15 ✓

CHECK No.	NAME	AMOUNT
4807	Banco Nacional de Cuba	66 65
4914	D. M. F. Tr. Supt.	66 65
		133 30

MAY

Salaries

CHECK No.	NAME	AMOUNT
5539	Callie J. Barnes 2	50 -
40	Hortensia Carrion 2	35 -
1	Beatriz Montes 2	35 -
2	Martina Montes 2	35 -
3	Mercedes Castellanos 2	35 -
5812	Beulah L. Wilson 2	54 15
		244 15

Current Expenses

CHECK No.	NAME	AMOUNT
5238	Banco Nacional de Cuba	66 70
5468	Greenhut Co. 5/1	2 25
		68 95

JUNE

Salaries

CHECK No.	NAME	AMOUNT
6373	Martina Montes 3	35 -
4	Callie J. Barnes 3	50 -
5	Beatriz Montes 3	35 -
6468	Beulah L. Wilson 3	54 15
9	Hortensia Carrion 3	35 -
		209 15

Current Expenses

CHECK No.	NAME	AMOUNT
6143	Banco Nacional de Cuba	64 40

JULY

Salaries

CHECK No.	NAME	AMOUNT
6982	Callie J. Barnes 4	50 -
7150	Martina Montes 4	35 -
1	Beatriz Montes 4	35 -
2	Beulah L. Wilson 4	54 15
7199	Hortensia Carrion 4	35 -
		209 15

Current Expenses

CHECK No.	NAME	AMOUNT
7020	Banco Nacional de Cuba	66 65

AUGUST

Sal.

CHECK No.	NAME	AMOUNT
7644	⑤	50 -
7724	⑥	35 -
7725	⑤	35 -
7469	⑤	54 15
7773	~~9/1/16 12 mo. 650.~~ ⑤	35 =
7961	Beulah L. Wilson 6	29 20
2	do or L. S. Roberts	25 -
		263 35

Cur. Exp.

CHECK No.	NAME	AMOUNT
7584	9/15 ✓	66 70

SEPTEMBER

Sal.

CHECK No.	NAME	AMOUNT
8630	9/1 Martina Montes 9/1/16-12 mo. 420.- 6	35 -
8628	Callie J. Barnes 9/1/16-12 mo. 600.- 6	50 -
8627	9/1/16-12 mo. 420.- 6	35 -
	" " 650.-	
8629	9/1/16-12 mo. 420.- 6	35 -
8177	Greenhut Co.	14 93
	Beulah L. Wilson 7	169 93

1374 88

Cur. Exp.

Bal re Grant of 66.00 per Mo

~~8177~~

Sept. 27. Refund		158 06
	cr. a/c	158 06
" " Repairs 9/27	" cr. a/c	13 21
		13 21

24/94

Equipment

CHECK No.	NAME	AMOUNT
8177	Greenhut Co.	7 50

7.50

OCTOBER

Salaries

CHECK No.	NAME
9596	Martina Montes 7
9598	Callie J. Barnes 7
9597	Beatriz Montes 7
9595	Beulah L. Wilson Bal. 7
9599	Hortensia Carrion 7

Current Expenses

CHECK No.	NAME
8880	J. B. Lippincott Co
1	Deogracio Matienzo
2	Primary Educ. Co
8896	Ginn & Co
9611	B. L. Wilson
2	Silver Burdett & Co
3	Deogracio Matienzo
4	Juan J. Aspurua Co
5	Havana Central R.R.
6	Francisco Llanillo

Repairs Balance

~~Equip. Overdraft~~ R. 3/8/17

Sal. 1930.

Nueva Paz

Cur. Exp. 446.-
Repairs 100.-

APRIL

Salaries

CHECK No.	NAME	AMOUNT
3	M. A. Gonzalez 1	60 -
4	E. Gonzalez 1	35 -
5	O. V. Cuervo 1	35 -
		130 -

Current Expenses

CHECK No.	NAME	AMOUNT
4202	M. A. Gonzalez on a/c	31 -

MAY

Salaries

CHECK No.	NAME	AMOUNT
5394	Cuervo, Ofelia V. 2	35 -
5	Gonzalez, Elisa 2	35 -
6	Gonzalez, Moises A. 2	60 -
		130 -

Current Expenses

CHECK No.	NAME	AMOUNT
5236	M. A. Gonzalez on a/c	31 =
5468	Greenhut Co. May 1916	46
		31 46

JUNE

Salaries

Current Expenses

JULY

Salaries

CHECK No.	NAME	AMOUNT
6788	Moises A. Gonzalez 3	60 -
9	Ofelia V. Cuervo 3	35 -
90	Elisa Gonzalez 3	35 -
7350	Ofelia V. Cuervo 4	35 -
1	Elisa Gonzalez 4	35 -
2	Moises A. Gonzalez 4	60 -
		260 -

Current Expenses

CHECK No.	NAME	AMOUNT
6787	M. A. Gonzales on a/c	31 =
7349	do on a/c	31 -
		62 -

Repairs & Improvements

CHECK No.	NAME	AMOUNT
7091	Moses Gonzalez a/c	50 -
		50 -

AUGUST

Sal.

CHECK No.	NAME	AMOUNT
7435	7/1/16. 12 m. 720.- ⑤	60 -
7436	⑤	35 =
7434	⑤	35 -
		130 -

Cur. Exp.

CHECK No.	NAME	AMOUNT
7473	Bal. a/c 2.15 a/c 10/1/16.	31 =
		31 -

SEPTEMBER

Sal.

9/1/16-12 mo. 420.-
9/1/16-12 mo. 420.-

650.-

Cur. Exp.

15.46

Repairs 50.-

OCTOBER

Salaries

CHECK No.	NAME
8893	9/1/16-12 mo. 360. 6
9012	B. M. Solomayor 6
3	E. G. 6
4	O. V. C. 6
9251	O. V. C. 7
3	M. A. Gonzalez 7
4	Elisa Gonzalez 7
5	B. M. Solomayor 7

Current Exp.

CHECK No.	NAME
8894	M. A. Gonzalez on a/c
9648	do

Repairs & Improvements

CHECK No.	NAME
9561	M. A. Gonzalez
	Bal

Sal
ading Montes
30 9/1/16-12 mo. 420.- 6 35 —
Sallie d Barnes
28 9/1/16-12 mo. 600.- 6 50 —
27 9/1/16-12 mo. 420.- 6 35 —
" " 650.
29 9/1/16-12 mo. 420.- 6 35 —
77 Greenhut Co. 14 93
Beulah L. Wilson 7 169 93
1374 88

Cur Exp
Bal. re Grant of 66.00 per mo
Sept. 27. Refund 158 06
Cr. a/c 158 06
" "
Repairs 9/27 " cr. a/c 13 21
13 21
241 94
Equipment
77 Greenhut Co. 7 50
7.50

Sal.
9/1/16-12 mo. 420.-
9/1/16-12 mo. 420.-
650.-
Cur. Exp.
158.46
Repairs 50.-

CHECK No.	OCTOBER NAME	AMOUNT	CHECK No.	NOVEMBER NAME	AMOUNT	CHECK No.	DECEMBER NAME	AMOUNT	CHECK No.	JANUARY NAME	AMOUNT	CHECK No.	FEBRUARY NAME	AMOUNT	CHECK No.	MARCH NAME	AMOUNT	
	Salaries	1135 12		Salaries	940 90		Salaries	731 75		Salaries	522 55		Salaries	313 40			104 25	
[illegible]	ading Montes 7	35 —	10573	8	35 —	11575	M. M. 9	35 —	12466	M. M. 10	35 —	13327	M. M. 11	35 =	14446	12	35 —	✓
[illegible]	allied Barnes 7	50 —	4	8	50 —	6	C. L. B. 9	50 —	7	C. L. B. 10	50 —	8	11	50 =	7	12	50 —	✓
[illegible]	atrin Montes 7	35 —	5	8	35 —	7	B. M. 9	35 —	8	B. M. 10	35 —	9	11	35 =	8	12	35 —	✓
[illegible]	Beulah L. Wilson bal. 7	39 22	6	8	54 15	8	B. L. W. 9	54 20	9	B. L. W. 10	54 15	30	11	54 15	9	12	54 20	✓
[illegible]	Hortensia Carrion 7	35 —	7	8	35 —	9	H. C. 9	35 —	70	H. C. 10	35 —	1	11	35 =	50	12	35 —	✓
		194 22			209 15			209 20			209 15			209 15			209 20	

CHECK No.	OCTOBER NAME	AMOUNT	CHECK No.	NOVEMBER NAME	AMOUNT	CHECK No.	DECEMBER NAME	AMOUNT	CHECK No.	JANUARY NAME	AMOUNT	CHECK No.	FEBRUARY NAME	AMOUNT
	Current Expenses	550 06		Current Expenses	465 27		Current Expenses	366 19		Current Expenses	285 26		Current Expenses	219 25
8880	J. B. Lippincott Co	4 80	9979	Stone Forsythe Co.	69	10978	Literature W.B.H.M.	1 38	12708	Beulah L. Wilson	25 17	13499	Beulah L. Wilson	18 63
1	Deogracio Matienzo	25 —	10759	Havana Central R.R. Co	6 88	11669	Havana Central R.R. Co	7 92	9	Francisco Llanillo	8 80	13500	F. Zimmerman, Cashier	7 20
2	Primary Educ. Co	1 50	60	J. J. Aspuru Co.	3 10	70	J. J. Aspuru Co	2 25	10	Havana Central R.R. Co	7 04	1	Jose Matienzo	25 —
8896	Ginn & Co	1 02	1	Amer. Book Co.	4 44	1	Joseph M. Cousin	16 60	1	Jose Matienzo	25 —	2	Antonio Valdes	8 —
9641	B. L. Wilson	10 78	2	Augustin Noda	10 —	2	Deogracio Matienzo	25 —			66 01	3	F. Llanille	4 40
2	Silver Burdett & Co	5 54	3	Deogracio Matienzo 2/5	25 —	3	Franco Llanillo	5 24						63 23
3	Deogracio Matienzo	25 —	4	F. Llanillo	5 —	4	Beulah L. Wilson	22 54						
4	Juan J. Aspuru Co	1 35	10766	B. L. Wilson	43 97			80 93						
5	Havana Central R.R. Co	5 76			99 08									
6	Francisco Llanillo	4 04												
		84 79												
	Repairs Balance	63 21												
	~~Equip. Overdraft~~	~~7 50~~												
	R. 3/8/17			Repairs & Improvements bal.	63 21		Rep. Bal.	28 26						
			10758	J. W. Cousin	34 95									

Nueva Paz, Cuba

CHECK No.	OCTOBER NAME	AMOUNT	CHECK No.	NOVEMBER NAME	AMOUNT	CHECK No.	DECEMBER NAME	AMOUNT	CHECK No.	JANUARY NAME	AMOUNT	CHECK No.	FEBRUARY NAME	AMOUNT	CHECK No.	MARCH NAME	AMOUNT	
	Salaries	1280 —		Salaries	960 —		Salaries	800 —		Salaries	670 —		Salaries	480 —		Salarees	320 —	
8893	9/1/16-12 mo. 360. 6	60 —	10282	M. A. Gonzalez. 8	60 —	11418	M. A. G. 9	60 —	12285	M. A. G. 10	60 —	13444	11	60 —	14477	12	60 —	✓
9012	B. M. Solomayor 6	30 —	3	B. M. S. 8	30 —				11883	B. M. S. 9	30 —	5	11	30 —	8	12	30 —	
3	E. G. 6	35 —	4	E. G. 8	35 —	11419	E. G. 9	35 —	6	E. G. 10	35 —	6	11	35 —	9	12	35 —	✓
4	O. V. C. 6	35 —	5	O. V. C. 8	35 —	20	O. F. C. 9	35 —	7	O. F. C. 10	35 —	7	11	35 —	80	12	35 —	✓
9251	O. V. C. 7	35 —			160 =			130 —	8	B. M. S. 10	30 —			160 —			160 —	
3	M. A. Gonzalez 7	60 —									190 —							
4	Elisa Gonzalez 7	35 —																
5	B. M. Solomayor 7	30 —																
		320 —																

CHECK No.	OCTOBER NAME	AMOUNT	CHECK No.	NOVEMBER NAME	AMOUNT	CHECK No.	DECEMBER NAME	AMOUNT	CHECK No.	JANUARY NAME	AMOUNT	CHECK No.	FEBRUARY NAME	AMOUNT	CHECK No.	MARCH NAME	AMOUNT
	Current Expenses	299 54		Current Expenses	228 54		Current Expenses	197 54		Current Expenses	162 54		Current Expenses	126 10		Current Expenses	
8894	M. A. Gonzalez on a/c	31 —	10286	M. A. Gonzalez on a/c	31 —	10974	Perry Pictures Co.	4 —	12284	M. A. Gonzalez 3/15 on a/c	31 —	13448	M. A. G. Feb. on a/c	31 —	14481	M. A. G. March on a/c	31 —
9648	do	31 —				11421	M. A. Gonzalez on a/c	31 =	12676	Amer. Seat. Co.	5 44						
		62 —						35 =			36 44						

CHECK No.	OCTOBER NAME	AMOUNT
	Repairs & Improvements	50 —
9581	M. A. Gonzalez	50 —
		0 0 —

Sal. ~~4245~~

SCHOOL Sancti Spiritus YEAR 1916/17

CURRENT EXPENSES ~~446~~ 1491.00 (124.25
REPAIRS AND IMPROV. ~~100.00~~ (80.00 + 45.=) 125.=
EQUIPMENT

+ additions

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount
	Salaries			Salaries			Salaries	
4367	Mabel J. Rogers 1	54 15	5380	Arias, Isabel 2	40 —	5963	J. A. Dolan Agt. a/c M. J. Rogers	6 05
8	Ida A. Pyland 1	50 —	1	Gomez, Angelina 2	25 —	6226	Sista Perusena 3	30 —
9	Lucy H. Hammond 1	50 —	2	Hammond, Lucy 2	50 —	7	Angelina Gomez 3	25 —
70	Isabel J. Arias 1	40 —	3	Meneses, Lia 2	25 —	8	Lia Meneses 3	25 —
1	Manuel F. Orpesa 1	40 —	4	Orpesa, Manuel 2	40 —	9	Lucy H. Hammond 3	50 —
2	Sista Pesusena 1	30 —	5	Perurena, Sista 2	30 —	30	Manuel F. Oropesa 3	40 —
3	Angelina Gomez 1	25 —	6	Pyland, Ida A. 2	50 —	1	Isabel J. Arias 3	40 —
4	Lia Meneses 1	25 —	7	Rogers, Mabel 2	54 20	6566	Mabel J. Rogers 3	48 10
5	M. J. Rogers (helper) 1	10 —	8	do. (Sew. Tea.) 2	20 —			264 15
6	do. (Sew. Tea.) 1	20 —	9	do (helper) 2	10 —			
		344 15			344 20			

JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount
	Salaries			Sal.			Sal.	
6965	Angelina Gomez 4	25 —	7576	5	35 =	8635	9/1/16-12 mo. 360.- 6	30 —
6	Lia Meneses 4	25 —	7575	5	35 —	6	" " 360.- 6	30 —
7	Sista Perurena 4	30 —	7574	⑤	30 —	7	" " 400.- 6	33 30
8	Manuel F. Oropesa 4	40 —	7577	5	40 —			
9	Lucy H. Hammond 4	50 —	7579	⑥	50 —	8632	9/1/16-12 mo. 600 6	50 —
70	Isabel Arias 4	40 —	7578	5	40 —	8634	9/1/16-12 mo. 480 6	40 —
1	Ida A. Pyland 4	50 —	7573	5	50 —	8633	9/1/16-12 mo. Ida A. Pyland 600.= 6	50 —
7200	do 3	50 —				8631	Bal. M. J. R. (6+1) 9/1/16-12 mo. 650.	78 41
7254	Mabel Jane Rogers 4	54 15	7914	Mabel J. Rogers a/c ×	50 —	8065	M. J. R. or E. R. Voss	9 94
7339	do 5	28 09			310 —	8765	9/1/16-9 mo. 180 Sewing Teacher J. R. 6	20 —
40	John Wanamaker do. 5	26 11				"	9/1/16-9 mo. 135 Teachers' Helper J. R. 6	15 —
		418 35						356 65

2037.50

OCTOBER Check No.	OCTOBER Name
	Salaries
9744	A. Gomez
9749	Lia Meneses
9746	S. Perurena
9748	Lucy H. Hammond
9745	I. J. Arias
9747	Ida Pyland
9741	M. J. Rogers
"	" Sew. Teacher
"	" Helper

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount
	Current Expenses 5/15			Current Expenses			Current Expenses	
4806	Banco Nacional de Cuba	57 46	5242	Banco Nacional de Cuba	102 45	6147	Banco Nacional de C.	102 40
4918	D. M. F. Tr. Susp.	102 40	5813	Dora M. Fish, Treas.	338 24	6639	M. J. R. or D. M. Fish, Tr.	427 91
25	Banco Nacional de Cuba 5/15	44 94			440 69			530 31
		204 80						

Current Expenses

Overdrawn to 9/15 6 mos 430.30

SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount
	Current Expenses	934.41
8330	Ginn & Co.	16 01
1	Mabel J. Rogers	53 50
8347	Srta. Maria Castillo	14 40
8	Rivas & Cia	37 —
8704	Mabel J. Rogers 9/15	26 40
5	Edmundo Valdes	7 —
6	Maria Castillo	12 —
7	M. Gutierrez	1 —
8	Beltazar Weiss	3 50
9	Luis Gomez	30 —
		200 81
	Sept. 18 - Refund	442 20
	Cr. a/c	241 39
	Repairs & Improvements	
8499	H. G. Smith	59 33
8500	Jose M. Arias	5 —
		64.33
		67.33

OCTOBER Check No.	OCTOBER Name
	Current Exp. Bal. 5
8874	Ginn & Co.
8977	Chas. Scribners Sons
9113	El Trabajo
9143	Mabel J. Rogers
9227	Ginn & Co.
9883	Luis Gomez
4	Maria Castillo
5	Edmundo Valdes
6	B. Weiss
7	Mabel J. Rogers
8	do
	Repairs & Impr.
8854	Luis Gomez

additional Appropriation 338.24 1829.24

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Salaries

…MBER		AMOUNT
9/1/16-12 mo. 360.-	6	30 —
" " 360.-	6	30 —
" " 400.-	6	33 30
9/1/16-12 mo. 600	6	50 —
9/1/16-12 mo. 480	6	40 —
9/1/16-12 [illegible]	6	50 —
Bal. M. J. R. (5-7)		78 41
9/1/16-12 mo. [illegible] M. J. R. or 6. R. Voca.		9 94
9/1/16-9 mo. 180 Sewing Teacher J. R.	6	20 —
9/1/16-9 mo. 135 Sewing Helper J. R.	6	15 —
		356 65

2037.50

OCTOBER

CHECK No.	NAME		AMOUNT
	Salaries		2207 50
9744	A. Gomez	7	30 —
9749	Lia Meneses	7	30 —
9746	S. Perurena	7	33 35
9748	Lucy H. Hammond	7	50 —
9745	J. G. Arias	7	40 —
9747	Ida Pyland	7	50 —
9741	M. J. Rogers	8	54 15
"	" Sewing Teacher	8	20 —
"	" Helper	8	15 —
			322 50

NOVEMBER

CHECK No.	NAME		AMOUNT
	Salaries		1885 —
10407		8	30 —
8		8	30 —
9		8	33 35
10412	Ida A. Pyland	8	50 —
10410		8	50 —
1		8	40 —
10413	M. J. R. (Inc. 10.–)	9	44 20
"	" Sew. Tea.	8	20 —
"	" Helper	8	15 —
			312 55 ✓

DECEMBER

CHECK No.	NAME		AMOUNT
	Salaries		1572 55
11470	A. G.	9	30 —
1	L. M.	9	30 —
2	S. P.	9	33 30
3	I. A. P.	9	50 —
4	L. H.	9	50 —
5	J. G. A.	9	40 —
11476	M. J. R. (Inc. 10.–)	10	44 15
"	" Sew. Tea.	9	20 —
"	" Helper	9	15 —
			312 45

JANUARY

CHECK No.	NAME		AMOUNT
	Salaries		1260 10
12382	A. Gomez	10	30 -
3	Lia Meneses	10	30 -
4	S. P.	10	33 35
5	I. A. P.	10	50 —
6	L. H.	10	50 —
7	J. G. A.	10	40 -
8	M. J. R. (Inc. 10.–)	~~10~~ 11	44 15
"	" Sew. Tea.	10	20 -
"	" Helper	10	15 -
			312 50

FEBRUARY

CHECK No.	NAME		AMOUNT
	Salaries		948 60
13194		11	30 —
5		11	30 —
6		11	33 35
7		11	50 —
8		11	50 —
9		11	40 —
13200	M. J. R.	12	54 20
"	" Sew. Tea.	11	20 —
"	" Helper	11	15 —
			322 55

MARCH

CHECK No.	NAME		AMOUNT	
			626 05	
14098		12	30 —	✓
9		12	30 —	✓
14100		12	33 30	✓
1		12	50 —	✓
2		12	50 —	✓
3		12	40 —	✓
~~4~~	~~M. J. R.~~	~~12~~	~~54 15~~	✓
14104	M. J. R. Sew. Tea.	12	20 —	✓
"	"	"	15 —	✓
			268 30	

Current Expenses

		934.41
0	Ginn & Co.	16 01
1	Mabel J. Rogers	53 50
7	Srta. Maria Castillo	14 40
8	Rivas & Cia	37 —
4	Mabel J. Rogers 9/15	26 40
5	Edmundo Valdes	7 —
6	Maria Castillo	12 —
7	M. Gutierrez	1 —
8	Beltazar Weiss	3 50
9	Luis Gomez	30 —
		200 81
	Sept. 18 - Refund	442 20
	Cr. a/c	241 39

OCTOBER — Bal 556.59

CHECK No.	NAME	AMOUNT
8874	Ginn & Co. ✓	3 39
8977	Chas. Scribners Sons	1 38
9113	Nicolas Sanchez El Trabajo	159 72
9143	Mabel J. Rogers	21 84
9227	Ginn & Co.	11 55
9883	Luis Gomez	30 —
4	Maria Castillo	12 —
5	Edmundo Valdes	7 —
6	B. Weiss	3 50
7	Mabel J. Rogers	12 50
8	do	1 50
		264 38

NOVEMBER — Bal 292.21

CHECK No.	NAME	AMOUNT
10121	Mabel J. Rogers	26 55
2	Nicolas Sanchez	21 05
10765	Dionisio del Toral	5 40
10800	Luis Gomez	30 —
1	Mabel J. Rogers	12 50
2	Maria Castillo	12 —
3	Edmundo Valdes	7 —
4	Beltazar Weiss	3 50
		118 00 ✓

DECEMBER — 512 45

CHECK No.	NAME	AMOUNT
10862	Ginn & Co.	6 10
10990	Literature N.B.H.M.	1 38
11087	Mabel J. Rogers	9 43
8	Maria Castillo	5 35
9	Nicolas Sanchez	36 07
11684	Luis Gomez	30 —
5	Mabel J. Rogers	12 50
6	Maria Castillo	12 —
7	Edmundo Valdez	7 —
8	Beltazar Weiss	3 50
		123 33

JANUARY — 389 12

CHECK No.	NAME	AMOUNT
12361	Nicolas Sanchez	23 —
2	Luis Gomez	30 —
3	Mabel J. Rogers	12 50
4	Maria Castillo	12 —
5	Edmundo Valdez	7 —
6	Beltazar Weiss	3 50
7	Mabel J. Rogers	7 30
12392	Hackney & Moale Co.	7 70
		103 00

FEBRUARY — 286 12

CHECK No.	NAME	AMOUNT
12977	Nicolas Sanchez	48 43
8	Menendez y Hnos	3 20
9	Juan Weiss	4 —
80	Mabel Jane Rogers	4 12
		59 75

MARCH

CHECK No.	NAME	AMOUNT
13863	Luis Gomez	30 —
4	Maria Castillo	12 —
5	Edmundo Valdez	7 —
6	Mabel J. Rogers	12 50
7	Beltazar Weiss	3 50
13871	Mabel J. Rogers	8 51
13873	S. A. Neblett	2 50
4	Nicolas Sanchez	20 53
		96 54

292.21
− 118.
174.21
+ 338.24
512.45

Specials Rec'd 12/7/16 - 4 —

Repairs & Improvements

		64.33
4	H. G. Smith	59 33
0	Jose M. Arias	5 —
		67 33

Repairs & Improvements 60 67

CHECK No.	NAME	AMOUNT
8854	Luis Gomez ✓	60 30

Repairs & Improve. bal. 37¢

Sal. SCHOOL Presbyterian Hospital - San Juan YEAR 1916-17

CURRENT EXPENSES 5000.00
REPAIRS AND IMPROV. —
EQUIPMENT —

Salaries

APRIL

CHECK No.	NAME		AMOUNT
4361	M. Louise Beatty	1	50 —
2	Edna J. Gillies	1	50 —
3	Helen R. Banes	1	50 —
4	Grace L. Doby	1	41 65
5	Anna Monefeldt	1	37 50
6	E. R. Hildreth	1	150 —
77	Jennie Ordway	1	75 —
			454 15

MAY

CHECK No.	NAME		AMOUNT
5370	Jennie Ordway	2	75 —
1	Edna J. Gillies	2	50 —
2	M. Louise Beaty	2	50 —
3	Helen R. Banes	2	50 —
4	E. R. Hildreth	2	150 —
5	Grace L. Dobie	2	41 70
5685	Anna Monefeldt	2	37 50
			454 20

JUNE

CHECK No.	NAME		AMOUNT
6338	E. R. Hildreth	3	150 —
9	Anna Monefeldt	3	37 50
40	Grace L. Dobie	3	41 65
1	Edna J. Gilies	3	50 —
2	Jennie Ordway	3	75 —
3	Helen R. Banes	3	50 —
4	M. Louise Beatty	3	50 —
			454 15

JULY

CHECK No.	NAME		AMOUNT
6953	E. R. Hildreth	4	150 —
4	Jennie Ordway	4	75 —
5	Grace L. Dobie	4	41 65
6	Edna J. Gillies	4	50 —
7	M. Louise Beatty (M L B 0.14 mos. 9 32 25)	4	66 65
8	Helen R. Banes	4	50 —
9	Anna Monefeldt	4	37 50
			470 80

AUGUST — Sal.

CHECK No.	NAME		AMOUNT
7464		⑤	150 —
7466		⑤	75 —
7462		⑥	41 70
7465		⑤	50 —
7447	Bal. Grant Fund	⑤	66 70
7468		⑤	50 —
7462		⑥	37 50
			470 90

SEPTEMBER — Sal.

CHECK No.	NAME		AMOUNT
8512	9/1/16-12 mo. 1800. ✓	6	150 —
8509	9/1/16-12 mo. 900. ✓	6	75 —
8513	" " 500. ✓	6	41 65
8508	" " 600. ✓	6	50 —
8293	M. L. B. ✓	6	66 65
8510	9/1/16-12 mo. 600.	6	50 —
8511	" " 450. ✓	6	37 50
			470 80

2775!

OCTOBER — Salaries

CHECK No.	NAME
9386	E. R. Hildreth
7	Jennie Ordway
8	Grace L. Dobie
9	E. J. Gilies
90	M. L. Baty
1	H. R. Banes
2	A. Monefeldt
9659	Grace E. Holbrook 10/1/16 12 mo. 55

Repairs & Improvements

CHECK No.	NAME	AMOUNT
4284	Amer. Colonial Bk.	50.—

Repairs 50.—

Send no more Funds to Bank
except upon Miss Ordway's request
and pay viz

Paid to date	8834 35
Receipts	5254 73
Of 5000.00 Grant she has had	3579 62
	5000
Balance due her →	1420 38 to close of year

3579.62

Current Expenses

APRIL

CHECK No.	NAME		AMOUNT
4289	Amer. Colonial Bk. of P.R.		200 —
4810	do ✓	5/15	1567 —
4916	D. M. F. Tr. Susp		1566 65
			3333 65

MAY

CHECK No.	NAME		AMOUNT
5240	Amer. Colonial Bk. of P.R.		1566 35
5468	Greenhut Co.	6/1	1 —
			1567 35

JUNE ✓

CHECK No.	NAME		AMOUNT
5962	American (Extra) Colonial Bank P.R.		800 — ✓
6144	do	7/15	1566 70
			2366 70

JULY

CHECK No.	NAME	AMOUNT
7021	Amer. Colonial Bk. of P.R.	1566 65

AUGUST

CHECK No.	NAME	AMOUNT
8/31/16	Tr. from Tuition	5254 73

OCTOBER — Current E

Bal available 14

Buildings

APRIL

CHECK No.	NAME		AMOUNT
Apl 1937	Royal Bank Canada		4218 =
1963	do		8.77
1975	D. Everett Waid		1797.10
2019	H. C. Rossell	4/21	259 15
28	Sup. do. D. M. F. Tr.		250 —
			6533 02

MAY — Bldgs.

CHECK No.	NAME	AMOUNT
138	Royal Bank Canada	6727 51
140	do	12 42
153	H. C. Rossell	250 —
		6989 93

JUNE — Buildings

CHECK No.	NAME		AMOUNT
163	F. B. Hatch	6/5	3000 =
185	H. C. Rossell		260 05
			3260 05

JUNE — Repairs

CHECK No.	NAME	AMOUNT
5891	~~Dora M. Fish, Tr.~~ cancelled	~~8 40~~

JULY — Buildings

CHECK No.	NAME	AMOUNT
194	~~F. B. Hatch~~ Royal Bk. of Canada	6057 89
200	Royal Bk. of Canada	115 88
210	do	8514 63
		14584 10

AUGUST — Bldgs

CHECK No.	NAME	AMOUNT
	Royal Bank Canada	10961 32
	H. C. Rossell to P/x	250 —
		11211 32

SEPTEMBER — Buildings

CHECK No.	NAME		AMOUNT
2640	Royal Bank Canada		22314 56
2778	H. C. Rossell	10/4	500 —
			22814 56

OCTOBER — Buildings

CHECK No.	NAME
2924	Royal Bk. of Canada
2956	C. N. B. or E. R. Vaux
2993	D. Everett Waid
3033	H. C. Rossell 11/4
4	C. N. Billard

SCHOOL

YEAR 1916/17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

16-12 mo. 1800.	6	150 —
16-12 mo. 900.	6	75 —
" 500.	6	41 65
" 600.	6	50 —
L. B.	6	66 65
16-12 mo. 600.	6	50 —
" " 450.	6	37 50
		470 80

237

Repairs 50.

of year

3579.62

OCTOBER NAME	AMOUNT	NOVEMBER CHECK No.	NAME	AMOUNT	DECEMBER CHECK No.	NAME	AMOUNT	JANUARY CHECK No.	NAME	AMOUNT	FEBRUARY CHECK No.	NAME	AMOUNT	MARCH CHECK No.	NAME	AMOUNT
aries	5185 —		Salaries	4664 20		Salaries	4283 30		Salaries	3612 50		Salaries	3091 70			2570 80
6 E. R. Hildreth 7	150 —				10938	E. R. H. 8	150 —	12275	E. R. H. 10	150 —	13162	E. R. H. 11	150 —	13995	12	150 — ✓
7 Jennie Ordway 7	75 —	10460	8	75 —	11426	J. O. 9	75 —	6	J. O. 10	75 —	3	J. O. 11	75 —	6	12	75 — ✓
8 Grace L. Dobie 7	41 65	1	8	41 70	7	G. L. D. 9	41 65	7	G. L. D. 10	41 65	4	G. L. D. 11	41 70	7	12	41 65 ✓
9 E. J. Giliss 7	50 —	2	8	50 —	8	E. J. G. 9	50 —	8	E. J. G. 10	50 —	5	E. J. G. 11	50 —	8	12	50 — ✓
90 M. L. Baty 7	66 65	3	8	66 70	9	M. L. B. 9	66 65	9	M. L. B. 10	66 65	6	M. L. B. 11	66 70	9	12	66 65 ✓
1 H. R. Banes 7	50 —	4	8	50 —	30	H. R. B. 9	50 —	80	H. R. B. 10	50 —	7	H. R. B. 11	50 —	14000	12	50 — ✓
2 A. Monefeldt 7	37 50	10470	8	37 50	1	A. M. 9	37 50	1	A. M. 10	37 50	8	A. M. 11	37 50	1	12	37 50 ✓
9659 Grace E. Holbrook 7 10/11/16 12 mo. 550.	50 —	10465	8	50 —	2	G. E. H. 9	50 —	2	G. E. H. 10	50 —	9	G. E. H. 11	50 —	2	12	50 — ✓
	520 80			370 90 ✓	11281	E. R. Hildreth 9	150 —			520 80			520 90			520 80
							670 80									

Current Expenses

Bal available 1420.38

Current Expenses

Current Expenses ×

Current Exp. Bal. 1420.38

13487	E. Vanderstill or E. R. Voss, Jr.	13 15
13490	do	25 —
		38 15
2/15/17	Credit	1 —
		37 15

Current Expenses

14041 ~~4027~~	N. Y. & P. R. S. S. Co.	45 —
14047	M. C. Allaben	16 25
		61 25

Specials

	Rec'd 3/14/17	10 —
	" 3/8/17	10 —
	" 3/15	10 —
4257	Jennie Ordway	10 —
	bal.	20. ✓

Buildings

	Royal Bank Canada	22,314 56
	C. Rossell 10/4	500 —
		22814 56

Buildings

2924	Royal Bk. of Canada	13,851 58
2956	E. N. B. or E. R. Voss, Jr.	27 55
2993	D. Everett Waid	2156 84
3033	H. C. Rossell Co. 11/4	250 —
4	E. N. Billard	15 75
		16,301 72

Building

3131	Royal Bk. of Canada	5226 21
"	" " Comm.	6 53
"	" " Cable	4 —
3207	H. C. Rossell 12/4	258 95
3229	E. N. Billard	91 20
		5586 89

Building

3411	H. C. Rossell 1/4/17	250 —
3413	Royal Bk. of Canada	6235 29
"	Comm. "	7 79
"	Cable "	4 —
		6497 08

Building

3686	E. H. Sheldon & Co.	153 80
3674	N. Y. & P. R. S. S. Co.	302 10
3662	J. L. Smathers & Sons	902 74
3661	New York Med. Bk. Co.	4 70
3660	Dexter Metal Mfg. Co.	502 08
3646	Hospital Supply Co.	2738 92
3645	Western Elec. Co.	174 10
3644	Dexter Metal Mfg. Co.	417 50
3643	Gimbel Brothers	213 50
3488	Bull Insular Line	7 19
3494	Singer Sew. Mch. Co.	28 80
3493	The Fairbanks Co.	66 35
3495	N. Y. Med. Book Co.	137 40
6	Frank A. Hall & Sons	2120 40
3508	E. N. Billard	2 —
3517	Bramhall, Deane Co.	649 65
3525	R. Wallace & Sons Mfg. Co.	75 70
6	Geo. F. Sargent Co.	185 50
7	Walker-Gordon L. Co.	14 89
3532	Royal Bk. of Can.	9533 70
"	" Comm.	11 92
"	" Cable	4 —
3566	Crex Carpet Co.	90 39
7	Norwood Calef & Co.	103 37
8	Columbia Sch. Sup. Co.	176 45
3620	N. Y. & P. R. S. S. Co.	45 60
3624	H. C. Rossell Co. 3/4/17	250 —
3632	Jennie Ordway 325.36	275 36
3	Frank A. Hall & Sons	291 15
		19,529 26

Building

3707	Amer. Laun. Mch. Co.	678 60
3731	Royal Bank of Canada Hatch	10346 06
3827	Letitia W. Murdaugh	392 50
3840	H. C. Rossell 3/4	250 —
3856	Chas. H. Elliott	88 36
3871	McCray Refrigerator Co.	970 —
		12,725 52

Building

3916	N. Y. & P. R. S. S. Co.	4 03
3921	P. & F. Corbin Division	2000 =
3942	N. Y. & P. R. S. S. Co.	14 55
4032	M. C. Allaben	300 —
4057	Royal Bank of Canada	10184 16
4114	Fuller Brush Co.	8 40
4130	Gimbel Bros.	361 54
1	Myrtle Desk Co.	139 [illegible]
2	The Born Steel Range Co.	890 8[illegible]
3	Frank A. Hall & Son	1048 [illegible]
4153	The Hospital Sup. Co.	121 [illegible]
4	American Seat. Co.	126 1[illegible]
5	Puro Sanitary D. F. Co.	1,08[illegible]
4175	Frank A. Hall	90
4187	Paddock Cork Co.	47 25
8	Hospital Supply Co.	425 12
4225	N. Y. & P. R. S. S. Co.	49 68
4241	Ralph Wilson	57 50
5254	N. J. O'Connell	23 05
4257	Jennie Ordway	422 64
4270	N. Y. & P. R. S. S. Co.	2 30
1	Columbia Sch. Sup. Co.	42 02
2	The Dimity Quilt Co.	460 80

Sal. 20[illegible]
200
2020.
16[illegible]
18 6[illegible]
180
1739

SCHOOL Presbyterian Neighborhood House - Aguadilla YEAR 1916-17

CURRENT EXPENSES (107.00 + 160) 92 [illegible] 267
REPAIRS AND IMPROV (175.00 - 125. to marg.)
EQUIPMENT (164.00 + 200) (364. =) - 142[illegible]

APRIL			MAY			JUNE		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	aries			Salaries			Salaries	
4378	Marie Preston 1	50 —	5390	Jacobs, Laura 2	15 —	6348	Dolores Otero 3	30 —
9	Felicita Trujillo 1	40 —	1	Otero, Dolores 2	30 —	9	Laura Jacobs 3	15 —
80	Dolores Otero 1	30 —	2	Preston, Marie 2	50 —	50	Marie Preston 3	50 —
1	Laura Jacobs 1	15 —	3	Trujillo, Felicita 2	40 —	1	Felicita Trujillo 3	40 —
		135 —			135 —			135 —
	urrent Expenses			Current Expenses ✓			Current Expenses	
4809	Banco Commercial de P.R. 5/15	116 65	5239	Banco Commercial de P.R.	116 70	6145	Banco Commercial de P.R.	114 15
4915	D. M. F. L. Susp ✓	116 65	5468	Greenhut Co. 5/1	2 50			
		233 30			119 20			

JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries			Sal.			Sal.	
6950	Marie Preston 4	50 —	7413	J. A. Dolan Agent-Tucker		8292	9/1/16-12 mo. 600. Mildred Smith 6	50 —
1	Felicita Trujillo 4	40 —		E. A. Sloan-Dept Sal	10 70			
2	Laura Jacobs 4	15 —	7448	Felicita Trujillo ⑤	40 —	8699	9/1/16-12 mo 480 6	40 —
		105 —	7449	Laura Jacobs 5	15 =	8521	9/1/16-12 mo. 180 6	15 =
			7450	Marie Preston 5	50 —	8520	9/1/16-12 mo. 600 6	50 —
					115 70			155 —
				Aug 25 Credit a/c	10 70			
					105 —			
	Current Expenses							
7022	Banco Comercial de Puerto Rico 8/15/16	116 65						
7341	The Survey 7/14	3 —						
~~7364~~	~~Marie Preston~~	~~7 07~~						
~~55~~	~~Marie Preston~~	~~12 12~~						
6		119 65						

770!

Grant to 9/15
Sent 53.50
86.30 9/15
overdrawn 32.80
reason no money
Sent 8/15

O.W. 586.30

Specials -
38 —
7539 Marie Preston Milk 4.62
Bal. 8/31/16 33.38
Rec'd 9/15/16 - 3.50
Specials bal. 9/30/16 36.88

Specials 8. = on hand 6/14/16 Rec'd on a/c 7/14 - 30. = Specials

Equipment
8045 Greenhut Co. 17 41
17.41

(…91.-)(1549.- + 40.-)(569.- + 4.-) (1573.- + 52.-) 1625.-

…) 93.2-

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Salaries		1090 -	Salaries		872 50	Salaries		712 35	Salaries		553 20	Salaries		394 -			~~235 85~~ marg 130.-
9295	7	50 -	10292	Mildred Smith 8	50 -	11422	M. S. 9	50 -	12449	M. S. 10	50 -	13170	11	50 -	14003	12	125 85 50 - ✓
9102	Marie Preston 7+8	100 -	3	M. P. 9	54 15	3	M. P. 10	54 15	50	M. P. 11	54 20	1	12	54 15			✓
9297	7	40 -	10295	F. Trujillo 8	40 -	4	F. T. 9	40 -	1	F. T. 10	40 -	2	11	40 -	14004	12	40 - ✓
9296	7	15 -	10294	L. Jacobs 8	15 -	5	L. J. 9	15 -	2	L. J. 10	15 -	13223	L J 11	15 -	5	12	15 - ✓
9294	bal 6,7+8	12 50			159 15 ✓			159 15			159 20			159 15			105 -
		217 50															

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
																Marg	37 -
																	30 37
															Current Expenses		
															13712	Marie Preston	30 45
~~Bal.~~ 520.70 + marg. Tr. Current Expenses			bal 532.52 ✓ Current Expenses			Current Expenses		335 75	Current Expenses		120 25	Current Expenses		187 90	13790	do	36 63
															14015	Jose T. Selva	40 -
9821	Jose T. Selva Rent 9+10	80 -	9952	Esperanza Ruiz	10 -	10960	Marie Preston	15 65	11974	Marie Preston	57 26	13135	Marie Preston	61 95	6	Lucas Rios	8 =
2	Marie Preston	68 18	3	Magdalena Ferreris	20 -	11251	do 12/5	98 -	12434	Mildred Smith	2 25	6	Jose Silva	40 -	7	Maria Galla	4 -
		148 18	4	Maria L. Molinary	10 -	11586	do 12/12	8 -	5	Jose T. Selva	40 -	7	Lucas Rios	8 -	14049	Magdalena Labiosa	20 -
			10087	Marie Preston	53 52	11589	Jose T. Selva "	40 -	6	Lucas Rios	8 -	8	Maria Galla	4 -	50	Esperanza Ruiz	10 -
			10662	Marie Preston X	40 -	90	Lucas Rios "	8 -	7	Marie Preston	9 84	9	Mildred Smith	3 58	1	Maria L. Molinary	10 -
			3	Jose T. Selva	23 25	11600	Esperanza Ruiz	5 -	12765	Maria L. Molinary	10 -	13220	Maria L. Molinary 3/10/17	10 -	14055	Thompson + Norristo.	3 10
			10822	M. Ferreris	20 =	1	Maria L. Molinary	5 -	6	Esperanza Ruiz	10 -	1	Esperanza Ruiz "	10 -			162 18
			3	E. Ruiz	10 =	2	Magdalena Ferreris	10 -	7	Magdalena Labiosa	20 -	2	Magdalena Labiosa	20 -			
			4	M. L. Molinary	10 =	11701	Marie Preston	25 85			157 35			157 53			
					196 77 ✓			215 50		Overdft	37.10						

marg. 225.-

520.70
148.18
372.52
160.
532.52 bal. available
196.77
335.75
X

Rec'd 11/13/16 - 25 -
4 -
Specials Bal. on hand 11/16 36 88
3186 Marie Preston 15 55
7 E. Rubio + Sons 10 50
26 05

65.88
26.05
9.83

Specials Bal. 39 83
3506 Plaza Provision Co. 17 62

Specials Bal. 22 21
3780 Plaza Provision Co. 18 -

Specials Bal. 4 21
4 Rec'd 3/14 -

Repairs Bal. 125 - Tr. to marg. 0 bal.

Equipment 346 59 Eq. 142.86
10298 Milton Bradley Co. 13 99
10741 Melodigrand Co. 176 25
10798 Bull Insular Line 13 49
203 73 ✓

to marg. bal. 86¢

2270 [illegible] 561.50 [illegible]

SCHOOL Marina Neighborhood House Mayaguez YEAR 1916-17

CURRENT EXPENSES $2440.00 + Tr. from Marg. (1.50) = 2801.50 + 131.=)
Bal. C.E. 872.34

REPAIRS AND IMPROV. 120.00

EQUIPMENT (190.00 − 100.− to marg.) 90.=

Salaries

	NAME	AMOUNT
	Thompson Leah	50 −
	Ramos Sabina H.	35 −
	Baker Margaret E.	50 −
		135 −

Current Expenses

	NAME	AMOUNT
	Amer. Colonial Bk. of P.R. 5/15	200 −
	D. M. F. Tr. Sup.	134 05
		334 05

MAY

Salaries

CHECK No.	NAME	AMOUNT
5344	Baker, Margaret 2	50 −
5	Thompson Leah 2	50 −
5379	Ramos, Sabina H. 2	35 −
		135 −

Current Expenses ✓

CHECK No.	NAME	AMOUNT
5241	Amer. Colonial Bk. of P.R.	58 20

JUNE

Salaries

CHECK No.	NAME	AMOUNT
6345	Margaret E. Baker 3	50 −
6	Leah Thompson 3	50 −
7	Sabina Ramos 3	35 −
6666	Leah Thompson 4	38 40
7	J. A. Dolan, Agt. Leah Thompson 4	11 60
		185 00

Current Expenses ✓

CHECK No.	NAME	AMOUNT
6146	Amer. Colonial Bk. of P.R.	134 05
6668	M. E. Baker or D. M. Fish	78 12
9	do do	108 90
70	do do	83 39
		404 46

JULY

Salaries

CHECK No.	NAME	AMOUNT
6960	Sabina H. Ramos 4	35 −
1	Margaret E. Baker 4	50 −
	(Void) ~~Emmanuel Darby~~	~~41 70~~
7201	N. Y. + P. R. S. S. Co. {deduct from C. E. Hazen 3 a/c Leah Thompson}	42 −
7218	N. Y. + P. R. S. S. Co. 5	40 −
7304	J. A. Dolan, agt. C. E. Hazen 5	4 90
		171 90

Current Expenses

CHECK No.	NAME	AMOUNT
7177	W. J. McMillen, Act. Tr.	128 34

AUGUST

Salaries

CHECK No.	NAME	AMOUNT
7458	⑤	50 −
7459	⑥	35 =
7430	{8/1/16 - 1 mo 54.15 Bal} C. E. Hazen 5+6	61 40
7445	Leah Thompson Bal 5	10 −
7888	N. E. Smith a/c C. E. Hazen sal for 8-16	10 −
		166 40

Current Expenses

CHECK No.	NAME	AMOUNT
7421	Clara E. Hazen to 9/15	294 95
7668	The Survey	3 −
		297 95

SEPTEMBER

Sal.

CHECK No.	NAME	AMOUNT
8078	John Wanamaker a/c Leah Thompson	26 06
8079	9/1/16 - 12 mo Bal 5 Clara E. Hazen 6	36 90
8626	9/1/16 - 12 mo M. E. Baker 6	50 −
8711	C. E. Hazen 7+8	108 35
		221 31
	Sept 8. " Refund	4 90
		216 41
	" 9 " "	42 −
		174 41
	" 26 Leah Thompson	40 −
		134 41

Current Expenses

CHECK No.	NAME	AMOUNT
8080	Sucesores de Blanes	33 07
8701	M. E. B. or E. R. Vose, Tr.	127 67
2	do	143 54
8820	Sucs. de F. Bages	32 55
1	Sucesores de Luan	7 83
		344 66

OCTOBER

Salaries 134 2

CHECK No.	NAME	AMOU
9020	Leah Thompson Bal due 5	13
9393	M. E. Baker 7	50
		63

2801.50
1567.66

1233 8
87 23

Current Expenses

CHECK No.	NAME	AMOU
8858	Nancy E. Smith ✓	1 3
9517	F. Falagan & Co	5 1
8	Sucesores de Blanes	636
9	" Luan	35
29	C. E. Hazen	100 −
30	E. Lugo	25 −
1	A. Guillani	25 −
2	E. Irizarry	25 −
3	L. Garcia	40 −
		288 7
	Oct. 20. Cr. a/c	67 7
		220 9

Repairs & Improvements 120 −

CHECK No.	NAME	AMOU
9140	Clara E. Hazen	54 57

①) = ~~2801.50~~ + 131.-) (2932.50 + 43.-) (2,975.50 + 143.-) 3,118.50
Bal. C.E. 872.34

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

	26 [illegible]
	369 00
[illegible] 66	50 —
[illegible] Hazen	108 35
	221 31
8 " Refund	4 90
	216 41
9 " "	42 —
26 Leah Thompson	174 41
	40 —
	134 41

Current Expenses
1567.66

Sucesores de Blanes	33 07
M.E.B. or E.A. Vaz.	127 67
do	143 54
Sucs. de F. Bages	32 55
Sucesores de Suau	7 83
	344 66

OCTOBER			NOVEMBER			DECEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	1342 29		Salaries 16-10½ mo. 368.50 / 18.15	1278 35		Salaries	1120 70
9020	Leah Thompson Bal. due 5	13 94	10359	Eugenia Vazquez 8	18 50	11477	Eugenia Vazquez 9	35 —
			10788	" " 8	35 —	8	M.E. Baker 9	50 —
						9	C.E. Hazen 10	54 15
								139 15
9393	M.E. Baker 7	50 —	10787	M.E. Baker 8	50 —			
		63 94	10048	C.E. Hazen 9	54 15			
					157 65 ✓			

JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	981 55		Salaries	842 35			~~301 70~~ 115.— 186 70
12487	E.V. 10	35 —	13224	E.V. 11	35 —	14162	12	35 — ✓
8	M.E.B. 10	50 —	5	11	50 —	3	12	50 — ✓
9	C.E.H. 11	54 20	13567	12	54 15 ✓			85 —
		139 20			139 15			

842.35
401.50
440.85
139.15
301.70

2801.50
1567.66

OCTOBER			NOVEMBER			DECEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	1233 84 ~~872 34~~		Current Expenses	1012 85 ~~Bal. [illegible]~~		Current Expenses	676 40
8858	Nancy E. Smith	1 35 ✓	10361	C.E. Hazen	37 60	10926	Sucesores de Suau	2 51
9517	F. Falagan & Co	5 14 ✓	2	Sucesores de Suau	39 20	7	" de Blanes	36 69
8	Sucesores de Blanes	63 63	10665	Mrs. A.B. Marine	44 65	10976	Milton Bradley Co.	56
9	" Suau	3 58	10789	Lola Garcia	40 —	11129	Greenhut Co.	5 40
29	C.E. Hazen	100 —	90	Angelina Guillani	25 —	30	F.A. Owen Publ. Co	1 25
30	E. Lugo	25 — ✓	1	Evangeline Lugo	25 —	11401	Sucesores de Blanes	6 03
1	A. Guillani	25 — ✓	2	Emilia Irizarry	25 —	11591	Lola Garcia Dec.	40 —
2	E. Irizarry	25 — ✓	3	Clara E. Hazen	100 —	2	Angelina Guillani "	25 —
3	L. Garcia	40 — ✓			336 45 ✓	3	Emilia Irizarry "	25 —
		288 70				4	Evangelina Lugo "	25 —
	Oct. 20. Cr. a/c	67 71				5	Clara E. Hazen "	100 —
		220 99				11614	do a/c 11/30	39 18
								306 62
							Dec. 5 Credit a/c	39 20
								267 42

JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Current Expenses	408 98		Current Expenses	141 59		Current Expenses	-09 bal.
12236	Clara E. Hazen adv. for Jan. - Bal. 12/30	135 34	13041	Sucesores de Blanes	20 94	~~14048~~	~~C.E. Hazen~~ ~~Voce, Treas.~~ Cancelled	~~1 00~~
7	Sucesores de Blanes	13 88	2	Clara E. Hazen	36 56			
8	" de Suau Jan.	3 67	13436	Lola Garcia Feb.	40 —	14053	Sucesores de Blanes	25 63
12636	Evangelina Lugo	25 —	7	Evangelina Lugo "	25 —	4	Porto Rican Ben. Soc.	16 47
7	Emilia Irizarry "	25 —	8	Emilia Irizarry "	25 —	14056	Clara E. Hazen	27 71
8	Lola Garcia "	40 —	9	Angelina Guillani "	25 —	7	Lola Garcia	40 —
40	Angelina Guillani "	25 —	40	Clara E. Hazen "	100 —	8	Emilia Irizarry	25 —
		267 39			272 50	9	Angelina Guillani	25 —
						60	Evangelina Lugo	25 —
						14151	Clara E. Hazen	100 —
								284 81

Overdraft
130.91
Marg. 131.=

OCTOBER			NOVEMBER			JANUARY		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Repairs & Improvements	120 —		Repair Bal	65 43		Repairs & Improvements	65 43
9140	Clara E. Hazen	54 57				12667	Clara E. Hazen	65 43
								00

CHECK No.	NAME	AMOUNT
	Equipment	190 —
10020	Milton Bradley Co	84 23
	Bal.	105.77
	to marg	100.—
	bal	5.77

SCHOOL Presbyterian Neighborhood House (Aguadilla P.R.) **YEAR** 1917/18.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER		
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AM

Marina Neighborhood House (Mayaguez, P.R.) 1917/18

Sal. 9[illegible]

SCHOOL Port of Entry - Ellis Island YEAR 1916/17

CURRENT EXPENSES 60.-
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMO
Salaries			Salaries			Salaries			Salaries			Sal.			Sal.			Salaries		54
4457	Teresa Fransee 1	65 —	5737	Teresa Fransee 2	65 —	6453	Teresa Fransee 3	65 —	7158	Teresa Fransee 4	65 —	7870	⑤	65	8703	9/1/16-12 mo. 780.- 6	65 — 440	9768	T. Fransee 7	6
4920	B. M. T. Jr. Mrs. J. F. Jerome a/c Supp.	50 —																		
		115 —																		
Current Expenses						Current Expenses			Current Expenses									Current Expense		
4451	Teresa Fransee	5 —				6453	Teresa Franca	5 —	7158	Teresa Fransee	236									
Specials	Bal 4/30/16 8.61								Specials						Current Expenses					
1968	Teresa Fransee	10 —							2465	Greenhut Co.	2234				8703	Teresa Fransee	195 (14.31)			

Specials 26.71 on hand 6/14/16 Bal. $4.37 }
Rec'd 7/24- 9.= } Total 8/1/16- 13.37 ✓

Ellis Island 1917/18.

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

11/16-12 780-6 65 —

Current Expenses 1431
103 Teresa Fransee 195

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
	Salaries	540 —		Salaries	475 —		Salaries	410 —		Salaries	345 —		Salaries	280 —			215 —
9768	T. Fransee 7	65 —	10652	8	65 —	11802	Teresa Fransee 9	65 —	12639	Teresa Fransee 10	65 —	13407	11	65 —	14265	12	65 —
	Current Expenses			Current Expenses	45 69		Current Expenses	40 69		Current Expenses	39 19		Current Expenses	36 59		Current Expenses	
			10652	T. Fransee	5 =	11802	Teresa Fransee	150	~~3538~~	~~M. M. Orr~~		13407	T. Fransee	50	14265	T. Fransee	5 —
									12639	Teresa Fransee	260						
																Rec'd 3/6/17	5 —
																Specials Bal.	16 02
															4157	John Wanamaker	4 50
																Bal. 16.52	
																Rec'd 3/17 - 25. —	
																41.52 ✓	
										Specials Bal.	✓ 13 37						
										Rec'd. 12/24	2 65						

SCHOOL Annual Report **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount	JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount	OCTOBER Check No.	OCTOBER Name	OCTOBER Amount
		×	2108	Alliance Press Co.	98825	2211	Alliance Press Co.	68 =	2431	W. H. Roberts, S.C.Ga.	100 —									
						2311	do	2457												
								9257												

Advances to Fields

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount	JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount	OCTOBER Check No.	OCTOBER Name	OCTOBER Amount
		×			×	2312	Minnie M. Orr {Kirkwood Bldg. Ry.}	250 —			×	2584	C. L. Johns, Sitka	500 =			×	2995	Lucy M. Shafer	10

Emergency Fund

APRIL Check No.	APRIL Name	APRIL Amount	MAY Check No.	MAY Name	MAY Amount	JUNE Check No.	JUNE Name	JUNE Amount	JULY Check No.	JULY Name	JULY Amount	AUGUST Check No.	AUGUST Name	AUGUST Amount	SEPTEMBER Check No.	SEPTEMBER Name	SEPTEMBER Amount	OCTOBER Check No.	OCTOBER Name	OCTOBER Amount
1911	Mrs. R. W. Hall	6 —	127	N. E. Smith 1	3750	156	Nancy E. Smith 2	3750		7/1/16–12 mos. $500.— Emer. Grant. Mrs. H. H. Whiffen send 1/12 each month to Mrs. Martha Hoffman, 1542 N. 12th St. Phila. Pa.		226	Mary Johns 5	25 =	2750	{9/1/16–12 mos. 275.=} Harriet Elliott 6 ✓	2290	2860	H. Elliott 7	22
23	Nancy E. Smith (med.)	3750	128	Clara E. Hazen 2	5415	160	Edith A. Sloan	100 —				225	Emily Fleming 5	50 —	2704	{7/1/16–12 mos. 300.=} Mary Johns ✓6	25 =	2898	J. Curtis } 6	31
1964	E. Fleming or D. M. F.	4030	129	Edith A. Sloan 1	2705	161	J. A. Dolan (Emily Fleming 3)	770	195	Mrs. M. S. Hoffman 3	2088	224	F. E. Eaton 5	3335	2759	{9/1/16–12 mos. 250.=} Rada Mathes 6	2085	9	Ticket John a Dolan, agt.	13
5	" (apr.)	970	136	3/1/16–12 mos. 250.= Clara E. Heminger mct. 1	4165	174	Emily Fleming 3	4230	198	do 4	4165	227	Grace H. Hamilton 5	2290	2675	Florence E. Eaton 6	3330	2905	9/1/16–12 mo. 250.– Martha P. Darby 6	20
1976	I. C. Whiffen "	2085	139	Emily Fleming ②	50 —	172	Emma Brown 3	2084	204	Emily Fleming 4	50 —	233-4	J. C. Ross 9/1/16 12 mo. $500.— to 11/1/17	500 =	2697	Josie Curtis or ⑤		2945	F. E. Eaton 7	33
7	C. E. Hazen "	5415	141	Ida C. Whiffen 2	2080	173	Mary R. McCord 3	2915	205	Grace H. Hamilton 4	2290	235	E. A. Sloan ⑤	2710		Edna R. Voss, Tr. }	4585	~~2953~~	~~Mrs. [illegible] Davis~~	~~50~~
1978	Emma Brown "	2083	142	Emma Brown 2	2083	175	Clara E. Heminger 3	2080	6	M. Frances Robe 4	2080	239	Mrs H. H. Whiffen ⑤	4170	2749	Martha S. Hoffman		~~4~~	~~Field Work~~	~~50~~
9	M. F. Robe "	2080	143	Grace Hamilton 2	2295	176	Grace H. Hamilton	2290	7	Josie Curtis 4	4585	241	Char. Brown ⑤	2083		for Mrs. H. H. Whiffen 6 }	4165	2963	Martha S. Hoffman for Mrs. H. H. Whiffen 7	41
1986	Josie Curtis (adv. loan)	200 —	144	M. Frances Robe 2	2085	177	M. Frances Robe	2080	8	Clara E. Heminger 4	2085	243	Clara E. Heminger 5	2085	2751	Clara E. Heminger 6	2080	3010	C. E. Heminger 7	20
2014	Mary Johns apr.	25 —	145	Mary Johns 2	25 —	178	Mary Johns	25 —	9	Charlotte Brown 4	2083			74173	2758	Edith A. Sloan 6	2710	2964	Edith A. Sloan 7	27
5	Grace H. Hamilton "	2295	146	Charlotte Brown 2	2084	179	Charlotte Brown	2082	211	Edith A. Sloan 2	2710				2799	9/1/16–12 mo. 250.– Mary F. Morehead 6	2085	2968	M. F. Morehead 7	20
2029	M. R. McCord (apr.)	2920	147	do. or D. M. F. Tr. 1	2085	182	Clara E. Hazen 3	5415	2	do 3	2710						25830	2965	Mary Johns 7	25
		48728	149	Clara E. Heminger 2	2085	186	6/1/16–6 mos.–275.= Josie Curtis 3	4585	3	do 4	2705					(11/1/16–12 mo. $250.=) Esther Gibson		3011	Rada Mathes 7	20
			152	7/1/16–12 mos. $400.= Florence E. Eaton 1+2	6665	189	Florence E. Eaton 3	3330	4	Clara E. Hazen 4	5420					(11/1/16–12 mo. $250.) Lillian B. Niner ✓				
			154	Mary Rose McCord 2	2915			48111	215	Mary Johns 4	25 —							2967	Martha P. Darby 7	20
					47912				6	Florence E. Eaton 4	3335					(9/1/16–12 mos. 250.) Carrie B. Pond ✓		3003	Harriet Elliott J. A. Dolan, agt. 8	16
											43756							3045	C. B. Pond 6+7	41
																				358

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

	AMOUNT	OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
											3668	W. H. Roberts, S.C.	134=						

Advances to Fields.

	AMOUNT	OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
	X	2995	Lucy M. Shafer	100-	3170	(Seattle National Bank C. L. Johns)	500-										4016	Harold McCraig	250=

Auditor.

	AMOUNT	OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
																		Auditor	
																	4253	Price, Waterhouse & Co.	300=

Emergency fund.

	AMOUNT	OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
															bal.	46180		Bal.	1763.5
9/1/16-12 mos. 275.= Harriett Elliott 6	2290	2860	H. Elliott 7	2290	3122	H. Elliott Bal. 8	610				3481	Editha A. Sloan 9	2710	3727	E. A. S. 10	2705	4116	Ruth Roach 12	2080
7/1/16-12 mos. 300.= Mary Johns 6	25=	2898	J. Curtis } 6	3195	3159	Martha S. Hoffman for Mrs. H. H. Whiffen 8	4170	3347	M. S. H. for Mrs. H. H. W. 9	4165	3591	M. S. H. for Mrs. H. H. W. 10	4165	3802	M. S. H. for Mrs. H. H. W. 11	4170	4079	12	4165
9/1/16-12 mos. 250.= Rada Mathes 6	2085	9	Ticket John A. Dolan, agt.	1390	3167	C. B. Pond 8	2080	8	C. B. P. 9	2085	2	C. B. P. 10	2085	3868	C. B. P. 11	2080	80	12	2085
Florence E. Eaton 6	3330	2905	9/1/16-12 mo. 250- Martha P. Darby 6	2080	3176	M. P. D. 8	2080	3335	M. P. D. 9	2080	3	M. P. D. 10	2085	3810	M. P. D. 11	2085	4117	M. P. D. 12	2085
Josie Curtis/or (5)		2945	F. E. Eaton 7	3330	3154	F. E. E. 8	3335	3307	F. E. E. 9	3335	3594	F. E. E. 10	3335	3787	F. E. E. 11	3335	4038	F. E. E. 12	3330
Edna R. Voss, Tr.	4585	~~2953~~	~~Mrs. C. S. Davis~~	~~50~~	3174	L. B. Wines 8	2085	3349	L. B. W. 9	2085	5	L. B. W. 10	2080	3814	L. B. W. 11	2085	4115	12	2085
Martha S. Hoffman		~~4~~	Field Work	~~50~~	3177	Mary Johns 8	25-	50	M. J. 9	25-	6	M. J. 10	25-	3809	M. J. 11	25-	4118	12	25-
for Mrs. H. H. Whiffen 6	4165	2963	Martha S. Hoffman for Mrs. H. H. Whiffen 7	4165	3192	Mrs. R. W. Hall	9=	3408	Mrs. R. W. Hall	108-	3598	J. A. Dolan, agent Deduct from Harriet Elliott's Grant Dec 22.90 Jan 22.90 (56.15 … 45.80)	5615	3770	(22.95 … 10.35) Harriet Elliott bal. 11	1260	4239	H. E. 12	2290
Clara E. Heminger 6	2080	3010	C. E. Heminger 7	2085	3178	C. E. H. 8	2080	3351	C. E. H. 9	2085							3958	Mrs. D. G. Rawson	95-
Editha A. Sloan 6	2710	2964	Editha A. Sloan 7	2705	3216	E. A. S. 8	2710										9	Zook's Pharmacy	1194
9/1/16-12 mos. 250.- Mary F. Morehead 6	2085	2968	M. F. Morehead 7	2085	3169	M. F. M. 8	2080	3352	M. F. M. 9	2085	3597	M. F. M. 10	2085	3815	M. F. M. 11	2080	60	Capital "	1254
	25830	2965	Mary Johns 7	25-	3223	C. W. Spangler	200-	3437	J. C. Ross to 6/1/17	500-	3609	C. E. Heminger 10	2085	3842	C. E. H. 11	2080	1	H. S. Kaune & Co.	350
9/1/16-12 mo. 250.= Esther Gibson		3011	Rada Mathes 7	2085	3202	R. M. 8	2080	3428	Rada Mathes 9	2085	3642	R. M. 1/1/17-6 mo. $125.= 10	2085	3869	R. M. 11	2080	2	Western Union Tel. Co.	812
9/1/16-12 mo. $250. Lillian B. Wines					3224	Lauren Davis	200-	3		83305	3676	Ruth Roach 10	2085	3816	Ruth Roach 11	2085	4096	J. A. Massie c/o M. D. Dutton	50-
		2967	Martha P. Darby 7	2085	5	Fern Wilcox	200-						32915			28545	4127	Deducted from Wasatch M. [illegible] 12	2085
9/1/16-12 mo. 250.- Carrie B. Pond		3003	c/o Harriet Elliott J. A. Dolan, Agt. 8	1685			86710										4176	Rada Mathes 12	2085
		3045	C. B. Pond 6+7	4170															42900
				35850															

10%

SCHOOL Council of Women for Home Missions YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

Exchanges

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
2043	W. J. McMillin, Cashier	134				2352	Merchants Nat'l Bk	1260	2496	Merchants Nat'l Bk.	235	2602	W J McMillen Cashier	396	2627	Mer. Natl. Bk.	283	3059	W. J. McMillen, Cashier
2053	Merchants National Bk.	131					~~Merchants Nat'l Bk~~		2498	W J McMillen Cashier	15				2847	do	564	60	Merchants National Bk.
		265									250						847		

SCHOOL

YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

CHECK No.	NAME	AMOUNT	CHECK No.	OCTOBER NAME	AMOUNT	CHECK No.	NOVEMBER NAME	AMOUNT	CHECK No.	DECEMBER NAME	AMOUNT	CHECK No.	JANUARY NAME	AMOUNT	CHECK No.	FEBRUARY NAME	AMOUNT	CHECK No.	MARCH NAME	AMOUNT
															3845	Mrs. P. F. Jerome	50 =			

Exchanges.

CHECK No.	NAME	AMOUNT	CHECK No.	OCTOBER NAME	AMOUNT	CHECK No.	NOVEMBER NAME	AMOUNT	CHECK No.	DECEMBER NAME	AMOUNT	CHECK No.	JANUARY NAME	AMOUNT	CHECK No.	FEBRUARY NAME	AMOUNT	CHECK No.	MARCH NAME	AMOUNT
2627	Mer. Natl. Bk.	2 83	3059	W. J. McMillen, Cashier	05	3195	H. C. Olin, Treas.	15 10	3233	Merchants Natl. Bk.	3 31	3518	Merchants Natl. Bk	12 75	3889	W. J. McMillen, Cashier	02	4282	Merchants Natl. Bk.	42 94
2847	do	5 64	60	Merchants National Bk.	4 69							3688	W. J. McMillen, Cashier	05	3898	Merchants Natl. Bk.	5 20			
		8 47			4 74							9	Merchants National Bk.	5 75			5 22			
														18 55						

SCHOOL Franklin Trust Co YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL

CHECK No.	NAME	AMOUNT
	Franklin Trust Co.	
2052	Mrs. M. C. Allen, Annuity	2000 —
"	[illegible] Reserve Austin Est.	8490 66
"	[illegible] Annuity	300 —
"	[illegible] Parsons Est.	600 —
	Building	1452 79
	Emergency	76 20
		12919 65

MAY

CHECK No.	NAME	AMOUNT
2197	Receipts Bldgs May	3199 61
"	" Emer. "	73 —
"	Sale National Carbon Stock Austin Estate	5475 63
		8748 24

JUNE

CHECK No.	NAME	AMOUNT
2359	Receipts Bldgs. June	4463 66
"	" Emergency "	427 13
		4890 79

Field Work and Travel (Speakers only)

APRIL

CHECK No.	NAME	AMOUNT
1912	Mrs. N. W. Hankemeyer Sal.	30 —
1916	A. Upham Mch. Sal.	75 —
"	" Exp.	10 29
1919	A. I. Aldrich Mch. Sal.	75 —
"	" " Exp.	15 —
1920	Mrs. G. Davis " Sal.	75 —
1931	" J. W. Hood a/c Exp.	7 —
5	Mrs. E. L. Power	7 —
9	" Geo. Bristol	7 10
40	" J. A. Johnson	7 10
1944	" H. R. Watson	8 85
5	" H. W. Robbins	3 —
1973	Mrs. F. H. Wiber (Exp.)	75 —
4	" J. W. Aldrich Exp.	100 —
1999	" Rees Jones "	11 —
2000	F. H. Wiber Sal. 1.	75 —
2	Mrs. J. A. Laurie	10 60
3	" John Liddell	11 20
4	" E. L. McCartney	5 60
5	" G. S. Davis	75 —
2008	" S. Ordway Exp.	23 12
	" Sal.	25 —
2024	" G. S. Davis D. M. F. Tr. Sup.	75 —
6	" Diefendorfer D. M. F. Tr. "	150 —
7	" Hankemeyer D. M. F. Tr. "	100 —
2035	Jennie Moore D. M. F. T. a/c 4/15	30 —
2036	Mrs. H. B. McAfee	16 50
2040	Jennie Moore a/c 5/15	25 —
2050	F. H. Wiber on a/c Exp.	75 —
		1203 36

MAY

CHECK No.	NAME	AMOUNT
2054	N. W. Hankemeyer	40 —
2055	Arvilla "	20 —
2056	Grace B. Sedgwick	10 —
2062	A. H. Upham Apr. Sal.	75 —
2063	" Exp.	86 34
2064	Mrs. A. I. Aldrich Apr. Sal.	75 —
2098	Jennie Moore a/c Exp.	12 29
2101	Mrs. D. E. Wiber Bal.	100 —
2159	F. H. Wiber Sal.	21 25
2180	Frances D. Niles	12 55
2183	Mrs. J. T. Tracy	115 26
2184	Mrs. G. S. Davis Bal.	125 —
2186-7-8	Dora M. Fish, Tr.	32 35
2192	S. Catherine Rue	63 02
2196	Mrs. A. I. Aldrich Bal.	125 —
2199	Mrs. N. W. Hankemeyer Bal. 6/3/16	15 13
2200	W. J. McMillen, Cashier	6 50
		1038 44

JUNE

CHECK No.	NAME	AMOUNT
2201	Mrs. H. L. Remmel	8 80
2	Atlantic City Lumber Co.	3 50
2215	Florence H. Wiber Exp.	100 —
2220	Jennie Moore Exp.	15 75
2230	A. H. J. Upham Sal. (Apr. & May)	125 —
2231	A. H. J. Upham Exp.	132 97
2	Mrs. Wm. Nelson "	7 30
2243	Mrs. Edgar D. Faries	3 —
2253	Dr. H. M. Craig (Atl. City)	72 95
2284	Abby H. J. Upham Sal.	136 67
5	do Exp.	69 43
2330	Mrs. D. E. Wiber 3	100 —
2336	Mrs. N. W. Hankemeyer Exp.	7 21
7	Mrs. Grace P. Williams	50 —
		832 58

JULY

CHECK No.	NAME	AMOUNT
2362	Adelaide I. Aldrich 3	100 —
3	Mrs. G. S. Davis 3	100 —
"	a/c #2510 a/c Exp.	75 —
2360	Florence H. Wiber Ex.	10 25
2368	Adelaide I. Aldrich	100 —
9	do Bal. " old a/c Exp.	3 50
2420	Louis P. Guigon	15 —
2419	Mrs. M. J. Gildersleeve	30 —
2458	Mrs. G. S. Davis 4	100 —
2470	Florence H. Wiber 4.	100 —
"	do Bal. 26.03 a/c Exp.	150 —
2491	Mrs. M. J. Gildersleeve Ref. due	3 36
2495	Mrs. Grace P. Williams	27 43
2497	Mrs. Guy S. Davis	13 82
2501	Mrs. do Bal. on a/c	150 —
2502	Mrs. H. B. McAfee Sal.	47 15
"	" Exp.	53 85
~~2507~~	~~United Fruit Co. War Tax~~	~~1~~
		1079 36

AUGUST

CHECK No.	NAME	AMOUNT
2512	Abby H. J. Upham July Sal.	63 33
	Exp.	32 69
2514	Adelaide I. Aldrich 4	100 —
2556	Florence H. Wiber 5	100 —
		296 02

SEPTEMBER

CHECK No.	NAME	AMOUNT
2609	A. I. Aldrich 5	100 =
10	Mrs. G. S. Davis 5	100 =
11	A. H. J. Upham Exp.	5 18
2654	Mrs. F. F. McCrea	30 —
"	Telegraph Fee	1 =
2671	A. H. J. Upham 5	43 33
2688	Beulah L. Wilson	14 90
2732	Theodore Martin	5 —
2752	Florence H. Wiber 6	100 —
	Bal. a/c Exp.	200
2764	Mrs. F. F. McCrea	17 45
2826	Mrs. G. S. Davis Exp.	75 —
2834	Mrs. D. B. Wells 6	125 —
		816 86

OCT

CHECK No.	NAME
2883	(A. I. A.)
4	(G. S. D.)
2911	Lydia A. Gay
2928	Mrs. J. L. Tra
2935	Mrs. A. I. Al
2953	G. S. Dav
4	
3009	Florence H. Wi
3043	Eliz. Smith

SCHOOL ~~Franklin Trust Co.~~ **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

DECEMBER

CHECK No.	NAME	AMOUNT
3343	~~Franklin Tr. Co.~~	11710 =
	~~McMonigal Ann. 200.-~~	
	~~Ogg do 100.-~~	
	~~Sprague do 200.-~~	
	~~Barnes do 1000.-~~	
	~~Thomas do 200.-~~	
	~~Emerson do 5000.-~~	
	~~Henry Fund do 5000.-~~	
	~~Conklin do 10.-~~	
		11710 00

×

JANUARY

CHECK No.	NAME	AMOUNT
F. Trust	F. Tr. Co. Witherspoon	
251	Halsey & Audub.	14077 50
3	do	2876 25
4	do	1910 =
		18863 75
3602	~~Deposit Franklin Trust Co.~~	~~1700 -~~
	~~Patterson Ann. 700.-~~	
	~~Sch[illegible] 1000.-~~	

×

(Fu[illegible] S. & H.) Field Salaries advanced.

MARCH

CHECK No.	NAME	AMOUNT	
-3908	Mabel J. Rogers Sal. Apr. to Ricardo C. Pennsma Santi Spiritus, Cuba.	40 =	0245
3913	Eliz. South Forsyth Meml.	66 70	0240
4005	Marie Preston Aguadilla	54 15	0240
4041	M. J. Rogers Sancti Spiritus	54 15	×0245
4052	Delia O'Connor Ferron	50 -	0241
4078	C. E. Hagen Marina	54 15	0241
4119	Lucy M. Shafer Dorland	50 -	0242
20	Esther Buxton Allison Jas.	66 70	0242
4121	W. W. McKeehan Wauteh	133 35	0243
2	J. Curtis Gunnison	55 80	Emer 0244
3	G. Russell Alice Hyson M.	50 -	0243
4	C. R. McKean Pyle M.	58 35	0244
5	H. C. Donaldson Mansel	100 -	0245
6	M. H. Martin N. J. Ac.	66 65	0246
4151	M. M. Orr Kirkwood	50 -	0246
		950 00	

Field Work and Travel. (Speakers Only)

NAME	AMOUNT
A. J. Aldrich 5	100 =
Mrs. G. S. Davis 5	100 =
A. H. J. Upham Exp.	5 18
Mrs. F. F. McCrea	30 -
Telegraph Fee	1 =
A. H. J. Upham 5	43 33
Beulah L. Wilson	14 90
Theodore Martin	5 -
Florence H. Wiber 6	100 -
~~Bal. " a/c Exp.~~	2 00
Mrs. F. F. McCrea	17 45
Mrs. G. S. Davis Exp. (See #2953 & 4)	75 -
Mrs. D. B. Wells 6 (8 mo 1000)	125 -
	816 86

Bal. 314.7 157.71

OCTOBER

CHECK No.	NAME	AMOUNT
2883	(A. J. A.) 6	100 -
4	(G. S. D.) 6	100 -
2911	Lydia A. Day Exp. & Sal.	13 65
2928	~~Mrs. J. T. Tracy~~	~~30 -~~
2955	~~Mrs. A. J. Aldrich~~	~~100 -~~
2953	" G. S. Davis ~~Exp.~~	50 -
4	~~do~~	50 -
	See #3489.	
3009	Florence H. Wiber 7	100 -
3043	Eliz. Smith	13 70
		557 35

NOVEMBER

CHECK No.	NAME	AMOUNT
3075	A. J. A. 7	100 -
3079	Abby H. J. Upham 7	100 -
80	Jennie Moore	56 -
1	Mrs. S. Ordway	18 01
2	" J. T. Tracy	7 30
3079×	A. H. J. Upham Exp.	54 76
3085	Mrs. G. S. D. Sal. 7	100 -
3181	" F. Erdman	5 =
3201	F. H. W. 8	100 -
		541 07

DECEMBER

CHECK No.	NAME	AMOUNT
3232	Mrs. D. B. Wells	125 -
3235	Mrs. J. T. Tracy	6 85
3248	" G. S. Davis 8	100 -
3251	A. H. J. Upham 8	100 -
"	do Expenses	31 12
3259	A. J. Aldrich 8	100 -
3267	W. Pres. Bd. Missy N.W.	198 43
3315	Mrs. J. H. Mallard	25 -
6	Kate McGuire	11 36
"	" (12.–)	64
3402	Florence H. Wiber 9	100 -
		798 03

JANUARY

CHECK No.	NAME	AMOUNT
3479	Mrs. D. B. Wells	125 -
3500	A. H. J. Upham 9	100 -
3480	Mrs. G. S. Davis 9	100 -
3489	See 3654 do a/c Exp.	100 -
3500	A. H. J. Upham Exp.	21 95
3524	A. J. A. 9	100 -
3599	Mrs. Ella A. Boole	5 -
3650	~~Mrs. G. S. Davis 10~~	100 -
1	~~do Exp.~~	100 =
3673	a/c Bal. Minta Carter 18.10	50 =
3613	Mrs. F. H. W. 10	100 -
		901 95

See #0497

FEBRUARY

CHECK No.	NAME	AMOUNT
3708	~~Mrs. D. B. W.~~ 1/31	125 -
3710	Florence H. Wiber	25 -
3730	Tower Bros. Sta. Co.	2 39
3741	A. H. J. W. (10) Sal. 100.- Exp. 10.10	110 10
3726	A. J. A. 10	100 -
3776	do a/c Exp.	100 -
	See #0496	
3820	Mrs. F. H. W. 11	100 =
3857	Mary Rankin a/c	75 -
		637 49

MARCH

CHECK No.	NAME	AMOUNT
	~~Bal.~~ See 0247	
3899	Mrs. F. H. Wiber	100 =
3903	Mrs. D. B. Wells 2/28	125 =
3917	Chas. Kitchell (Minna Carter)	9 -
3955	Jennie Moore a/c Minta Carter	6 =
3914	A. H. J. W. 11 Sal. 100.- Exp. 16.38	116 38
3902	A. J. A. 11	100 =
3992	Mrs. H. C. Loudenbough a/c Minta Carter	33 50
3996	Minta Carter Sal.	36 50
5	bal. 4/13 3.19 do Exp.	25 -
7	do mileage	67 50
4003	Mrs. D. F. Diefenderfer a/c	75 -
4006	Mrs. G. S. Davis 11	100 =
4035	Mrs. J. T. Tracy a/c	50 -
6	do	50 -
7	do exp.	5 -
4128	Mrs. F. H. Wiber 12	50 -
4256	Mrs. D. B. Wells 12	125 =
4267	Mrs. A. J. Aldrich 12	100 =
		1173 88

(Total 45.– a/c)

a/c

SCHOOL Freedmen , YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
2047	E.P. Cowan, Treas.	1386 24	2193	E.P. Cowan, Treas	1751 93	2283	E.P. Cowan, Treas	4240 05	2429	Rev. E.P. Cowan Tr.	1938 48	~~2490~~	~~Rev E.P. Cowan Tr~~	~~689 18~~	2698	E. P. Cowan, Tr.	822 53
						2358	do	7951 15	2475	[illegible]	2896 18	2534	E.P. Cowan Treas	658 57	2777	do	2037 42
								12191 20	2492	do	689 82	2605	do	425 91	2843	do	2695 23
											5524 48			1084 48	2854	do	838 79
															2856	do	1118 85
																	7509 82

General Building.

132	H.W. Johns Manville (Jan)	200 77	159	Melodigrand Co. Rocky Ford	179 50	199	Alice A. Blake Trementina	2 –
151	Wood Davis Hdwe. Chimayo	20 03	183	The Pathescope Co. Rocky Ford	156 75	203	Joseph D. Morris Taos	73 84
		220 80	187	Alice A. Blake Trementina	154 44			75 84
			8	do or D. M. F. Treas. Trementina	24 34			
			190	Central R.R. of N.J. Rocky Ford	1 58			
					516 61			

SCHOOL *Freedmen.* YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

[illegible]			NOVEMBER			DECEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
2961	E. P. Cowan, Jr.	2152 55	3077	E. P. Cowan, Treas	713 25	3279	E. P. Cowan, Treas	682 55
3058	do	2454 79	3137	do	467 66	3320	do	3066 85
		4607 34	3172	do	1382 90	3433	do	4288 40
			3208	do	317 53	3460	do	369 75
			31	do	320 —	3475	do	1977 29
					3201 34	3		752 72
								14463 56

JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
3575	E. P. Cowan, Treas.	841 83	3775	E. P. Cowan, Treas.	569 04	3971	Rev. E. P. Cowan, Jr.	3282 76
3655	do	2786 94	3850	do	1705 12	4092	do	2592 48
3684	do	1811 81	3803	do	1578 54	4167	do	6571 01
		5440 58	3897	do	1174 05	4177	~~do~~	~~4366 05~~
					5026 75	4208	do	4385 55
						4226	do	3689 33
						4240	do	4417 87
						4258	do	5770 65
						4261	do	808 52
						4262	do	511 63
						4264	do	436 05
						4276	do	1551 72
								38403 62
						4285	do	1017 01
								39,420 63

General Building

DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
3252	Bd. of Church Erection }	77 =	3532	[illegible] Bd. of Ch. Erec.	600 =	3788	Aguadilla P.R. R. Lloveras Soler	119 10	3923	N. J. Acad. City [illegible] Linnie M. Telford,	4 =
			3579	Ashe, Dray, Fuel + Construction Co. } [illegible] Nor. + Coll.	27 75	9	Langdon Mem'l J. L. Smathers + Sons	21 50	3946	John Wanamaker	420 19 Ashe. Farm
			3589	Sloyd Equip. Nor. + Coll. Hammacher, Schlemmer + Co.	226 06	3792	Mayaguez Marina Luis Perocier	50 —	4087	Kirkwood [illegible] Fairbanks Co.	345 47
			90	E. H. Shelton + Co.	162 —	3832	[illegible] Acad. Prof. Linnie M. Telford, Tr.	417 47	4242	Ralph Wilson	3 50 N. J. [illegible]
			3611	[illegible] Utah [illegible] Thorne	1015 81 206 31	3872	Sterchi Bros.	72 50			773 16
			2	Hungerford [illegible] Pow. E. R. T. L.	137 43	3	Sutton + McBee	5 60			
			3615	Freight on Print. Press G. F. Ginn of W. J. McMillen Cashier }	20 76	4	Chas. C. Cullen + Co.	8 35			
			3618	to Ashe. of San Pablo mission Hobson Lumber + Mill Co.	266 70	5	Saunders Smith	7 70			
			3659	of Ethel Barker Eliza R. Robinson	11 15	6	Earl Cox	3 50			
			3675	Mayaguez Marina Luis Perocier, Architect	50 —	7	W. G. Baker + Son	6 20			
			3677	Hungerford Academy Fe Maurice D. Settle	24 98	8	C. C. Cox Langdon Mem'l	3 35			
			3681	Trementina N.M. Alicia Blake	500 —			715 27			
			2	Agua Negra N.M. Annetta Bell	50 —						
					2283 14						

SCHOOL Home Mission Monthly YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL

CHECK No.	NAME	AMOUNT
1946	Tower Bros. Sta. Co.	2 80
51	Photochrome Engr. Co.	32 80
6	Levitz & Mardfin	25
7	Wilkinson Bros & Co.	10 12
1960	Fleming & Benedict	58 —
2043	W. J. McMillen, Cashier	8 —
2053	Merchants National Bk	7 —
		118 97

MAY

CHECK No.	NAME	AMOUNT
2082	N. Y. Telephone Co.	2 40
2115	A. T. De La Mare	2016 03
2122	Union Paper Co.	1 50
2127	Photochrome Eng. Co.	31 39
8	Tower Bros. Sta. Co.	75
2156	do	05
2168	Knickerbocker Ice Co.	62
2186-7-8	Dora M. Fish, Tr.	34 50
2198	Merchants Natl. Bk.	4 80
2200	W. J. McMillen, Cashier	2 —
		2094 04

JUNE

CHECK No.	NAME	AMOUNT
2203	Knickerbocker Ice Co.	67
2247	National Surety Co.	75
2270	Theodora Finke	1 71
2273	Wilkinson Bros & Co.	10 01
2279	A. T. De La Mare P. & P.	880 18
80	Photochrome Engrav. Co.	21 36
2317	Margaret T. Applegarth	10 —
2321	A. T. De La Mare P. & P.	14 —
2333	W. J. McMillen, Cashier	2 —
2352	Merchants Nat'l Bk.	5 35
		946 03

JULY

CHECK No.	NAME	AMOUNT
2383	Tower Bros. Sta. Co.	— 40
2394	A. T. De La Mare P. & P.	851 14
5	Knickerbocker Ice Co	— 65
2444	A. T. De La Mare P. & P.	112 50
5	Photochrome Eng. Co.	20 05
2482	Wilkinson Bros & Co.	48 43
[illegible]	Merchants Nat'l Bk	4 —
2498	W. J. McMillen Cash.	1 —
		1038 17

AUGUST

CHECK No.	NAME	AMOUNT
2536	Mrs. D. B. Wells	10 —
2566	Knickerbocker Ice Co	— 65
2568	The Photochrome Eng. Co.	8 58
9	A. T. De La Mare	807 39
~~70~~	~~Horace S. Ely Co~~	=
2579	Tower Bros. Sta.	— 40
		827 02

SEPTEMBER

CHECK No.	NAME	AMOUNT
2622	A. T. De La Mare	75 —
2627	Merchants Nat'l Bk	1 87
2630	N. Y. Telephone Co.	3 66
2636	Photochrome Eng. Co.	11 66
7	Fleming & Benedict	34 —
2738	Photochrome Engrav.	6 64
9	A. T. De La Mare P. & P. Co.	813 85
2806	do. 9/9	75 —
2819	Tower Bros. Sta. Co.	95
2846	W. J. McMillen Cashier	50
7	Mer. Nat'l Bank.	3 80
		1026 87

OCTO

CHECK No.	NAME
2865	Photochrome Eng
6	Knickerbocker
2868	N. Y. Telephone
2878	Wabash Cabinet
2918	A. T. De La Mare P.
3021	Photochrome En
3026	Tower Bros. Sta.
3028	A. T. De La Mare
3053	Tower Bros. Sta.
3059	W. J. McMillen, Ca
60	Mer. National Bk

SCHOOL Home Mission Monthly. YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
2865	Photochrome Eng. Co.	22 66	3097	Knickerbocker Ice Co	65	3233	Mer. National Bk.	3 31	3518	Merchants Natl. Bk.	6 05	3701	N. Y. Telephone Co.	3 35	3909	Knickerbocker Ice Co.	60
6	Knickerbocker Ice Co.	1 30	2	General Assembly	1 70	3238	N. Y. Telephone Co.	1 15	3521	Knickerbocker Ice Co.	65	3704	Knickerbocker Ice Co.	68	3957	N. Y. Tel. Co.	1 85
2868	N. Y. Telephone Co.	95	3098	Henry Heckman	7 50	3262	Theodore Finke	13 35	3547	Thos. J. Bromilow	1 50	3716	Western Union Tel. Co.	1 –	3965	Tower Bros. Sta. Co.	2 –
2878	Wabash Cabinet Co.	13 75	3100	Photochrome Eng. Co.	27 85	3	A. T. De La Mare Publ.	12 –	9	A. T. De La Mare P. & P. Co	77 25	3719	A. T. De La Mare P. & P. Co	75 –	6	A. T. De La Mare	128 50
2918	A. T. De La Mare P. & P. Co	143 50	3103	Redler	1 50	3265	Knickerbocker Ice Co	65	3552	Tower Bros. Sta. Co.	7 90	3730	Tower Bros. Sta. Co.	4 90	7	Fleming & Benedict	58 –
3021	Photochrome Eng. Co	15 24	3120	Tower Bros. Sta. Co.	60	3276	A. T. De La Mare P. & P.	882 27	3559	Photochrome Eng. Co.	22 82	3760	David Morrison	63	4083	A. T. De La Mare	1078 70
3026	Tower Bros. Sta. Co	2 25	3144	N. Y. Telephone Co.	3 75	3278	W. J. McMillen Cashier	2 85	60	Myrtle Desk Co. {	~~[illegible]~~	1	A. T. De La Mare	1066 61	4093	Photochrome Eng. Co.	21 58
3028	A. T. De La Mare	804 24	3165	A. T. De La Mare	857 96	3288	David Morrison	1 26		bill 2/9 less 2% {	21 56	2	Photochrome Eng. Co.	10 56	4161	Edna R. Voss, Treas.	500 –
3053	Tower Bros. Sta. Co	1 15	3179	C. L. Black	50	3339	Photochrome Engrav. Co	12 83	3616	Remington Typewriter		3887	Leonard C. Ketchum	2 23	4228	Knickerbocker Ice Co.	67
3059	W. J. McMillen, Cashier	1 50			902 01	3356	David Morrison	25		Co. or W. J. McM. cashier }	3 =	3889	W. J. McMillen, Cashier	88	4232	N. Y. Telephone Co	1 80
60	Mer. National Bk.	3 07				3368	Underwood Type. Co.	25	7	W. J. McMillen, "	1 49	3898	Merchants Natl. Bk.	5 20	4268	W. J. McMillen, Cashier	13 83
		1009 61				3370	Tower Bros. Sta. Co	1 –	3654	A. T. De La Mare P. & P.	1046 60			1171 04	4282	Merchants Natl. Bk.	3 50
						3373	Fleming & Benedict	29 50	3688	W. J. McMillen, Cashier	7 70						1811 03
						3376	H. N. Meyers	9 89	9	Merchants National Bk.	3 92						
						3389	John Meehan & Co	60			1200 44						
						3468	W. J. McMillen, Cashier	8 –									
								979 16									

SCHOOL Immigrant Work YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL

CHECK No.	NAME	AMOUNT
[illegible]	Mrs B. Semsey	3 45
[illegible]	" D. M. Kirk	418 49
3	Carlotta Schiapelli	70 —
[illegible]	Mrs J. C. Heisl, Tr.	159 —
[illegible]	William Adger Tr.	112 50
2045	Mrs H. W. Gray Treas	321 17
6	Fanny L. Powell "	55 —
		1139 61

MAY

CHECK No.	NAME	AMOUNT
2079	Mrs J. W. Barnes, Treas	39 —
80	Mary R. Cramp, Treas	64 —
1	Mrs B. Semsey	53 45
2085	Mrs H. L. O'Brien Tr.	75 —
2086	Mrs A. G. Weissert, "	246 91
2097	" B. F. Edwards Tr.	270 —
2113	G. Bucci, Treas.	15 —
2161	Mrs H. L. O'Brien Tr.	40 —
2	" D. W. Valentine Treas	50 —
2165	Charlotte Schiapelli	70 —
2189	Rev. V. Losa, Treas	1 50
90	Fanny L. Powell Tr.	55 —
1	Mrs B. Semsey	52 25
		3254 11

JUNE

CHECK No.	NAME	AMOUNT
2238	Mrs. Richard Powell Tr.	286 52
9	Mary R. Cramp, Tr.	50 —
40	Mrs. D. W. Valentine Tr.	10 —
2254	Mrs J. W. Barnes, Treas	30 —
5	~~Mrs~~ L. J. Gillis, "	130 —
6	Eliz S. Peters, "	111 91
7	C. N. Boyd, "	17 —
2258	Kate R. Fleming, "	15 —
9	Rev. V. Losa "	6 —
60	C. T. Estrand, "	27 —
1	Sara Cochrane Sec Trav. Teachers	
2265	C. N. Boyd, Treas.	5 —
6	Mrs A. C. Scott, "	18 50
2268	Mrs. A. G. Weissert Tr.	50 50
2287	Mrs A. C. Scott, Treas.	31 —
8	Mrs D. H. Duckering "	30 —
9	Katherine R. Williams "	73 —
90	Mrs. H. J. Makiver Tr.	48 75
1	H. C. Olin, Treas.	72 —
2299	L. J. Gillis, "	95 50
2300	Mrs. A. C. Scott, Tr.	38 —
1	Mrs. John Sparger Tr.	2 —
2304	Katherine R. Williams Tr.	72 77
5	Mrs. A. C. Scott, Tr.	23 —
6	Mrs. J. W. Barnes, "	25 —
7	William Adger, Treas.	75 —
8	Mrs. A. C. Scott, Tr.	28 —
9	Katherine R. Williams Tr.	32 —
10	Mrs. B. F. Edwards Tr.	181 —
2314	Mrs H. L. O'Brien Treas.	40 —
2329	Katherine R. Williams	29 75
2331	Mrs. B. Semsey Tr.	52 95
2	Charlotte N. V. Schiapelli	70 —
	~~Interest on Annuity Gifts~~	
2334	Katherine R. Williams Tr.	69 50
2340	C. T. Estrand, Treas.	76 —
1	Katherine R. Williams "	32 50
2	Elizabeth S. Peters "	57 60
3	Bessie Sommerville "	100 —
4	Katherine R. Williams "	40 85
5	Mrs. A. G. Weissert Tr.	37 24
2351	Agnes L. Barclay Treas	436 25
		2651 09
2353	V. Losa, Treas	9 —
5	Mrs. A. C. Scott Tr.	92 50
6	Fanny L. Powell Tr.	55 —
7	Mrs. A. C. Scott, "	14 90
		2822 49 ✓

JULY

CHECK No.	NAME	AMOUNT
2370	Helen Ruger Hay, Tr.	80 —
1	Matilda Dreisbach "	80 —
2373	Mrs. A. G. Weissert, Tr.	45 25
4	Mary R. Cramp, "	69 —
5	Jeannette R. Walworth "	105 —
2398	Mrs. A. G. Weissert, Tr.	5 50
9	Mrs J. W. Barnes, "	33 —
2421	Mrs. Richard Powell, Tr.	65 75
2	Mrs. H. W. Gray, Treas.	106 25
3	Katherine R. Williams, Tr.	8 50
4	Mrs. H. L. O'Brien, Tr.	40 —
~~5~~	void	=
2427	Mrs. A. C. Scott, Tr.	25 —
2436	Mrs. D. W. Valentine, Tr.	137 —
2439	William Adger, Tr.	35 —
2468	Charlotte Schiapelli	70 —
2474	Katherine R. Williams, Tr.	32 —
2480	Fanny L. Powell, Tr.	55 —
1	Mrs Wm. H. Hubbard Tr.	122 55
2488	Miss Mary R. Cramp Tr.	151 —
9	Mrs B. Semsey	51 75
90	Elizabeth C. Peters Tr.	86 50
		1404 05

AUGUST

CHECK No.	NAME	AMOUNT
2509	Mrs J. W. Barnes Treas	34 —
2523	Matilda Dreisback Treas	40 —
2524	Mrs S. O. Cummins Tr	9 50
2532	Katherine R. Williams	31 —
2544	Mrs H. L. O'Brien Tr.	40 —
2548	Mrs A. C. Honey Tr.	25 —
2549	Bessie Sommerville	100 —
2550	Mrs H. S. Champlin Tr.	278 50
2551	Mrs S. O. Cummins Tr	63 30
2554	Mrs C. V. Schiapelli	70 —
2555	William Adger Tr	25 —
2588	Mrs B. Semsey	52 25
9	Fanny L. Powell, Tr.	55 —
		906 55

SEPTEMBER

CHECK No.	NAME	AMOUNT
2628	Mrs. S. O. Cummins	2 —
2667	Mrs. J. W. Barnes, Tr.	23 —
2673	Mrs. H. L. O'Brien, Tr.	40 —
2682	Mrs. L. Reed, Treas.	9 —
3	L. J. Gillis, Treas.	188 —
2698	Mrs. H. J. Makiver, Tr.	9 —
2710	Mrs. A. G. Weissert, Tr.	5 —
1	Katherine R. Williams Tr.	40 —
2	C. T. Estrand, Tr.	62 75
3	Mrs. J. R. Woods, Tr.	50 —
4	" A. C. Scott, Tr.	4 62
5	Katherine R. Williams Tr.	62 90
6	Kate R. Fleming Tr.	48 60
7	Mrs. J. R. Christy, Tr.	105 —
2743	Mrs. A. R. Scott, Tr.	9 90
4	L. J. Gillis, Treas.	82 25
5	Mrs. B. F. Edwards, Tr.	129 —
6	Eliz S. Peters, "	30 75
7	Mrs. J. Sparger, "	2 50
8	" D. W. Valentine, "	15 —
2771	H. C. Olin, Treas.	42 —
2	Mrs. A. C. Scott, Tr.	15 50
3	Katherine R. Williams,	77 80
2786	Mrs. A. C. Scott, Treas. Tr.	16 —
7	do	25 —
8	C. T. Estrand, Tr.	7 25
9	do	7 —
90	Katherine R. Williams Tr.	67 10
2804	V. Losa, Treas	2 —
2821	Mrs. A. G. Weissert, Tr.	5 —
2	Katherine R. Williams	72 50
2828	Mrs. A. C. Scott, Tr. "	39 —
9	Katherine R. Williams Tr.	81 20
2837	C. T. Estrand	138 —
8	Mrs. A. C. Scott Treas. "	19 50
9	Carlotta Schiapelli	70 —
2840	Mrs. A. C. Scott, Tr.	118 50
1	" J. W. Barnes "	25 —
2	" B. Semsey	52 65
2852	Mary R. Cramp Tr.	100 —
3	Fanny L. Powell	55 —
		1955 27

OCTOBER

CHECK No.	NAME
2856	Matilda Dreisback Tr.
2882	Mrs. S. O. Cummins Tr.
2881	" H. S. Champlin Tr.
2887	Matilda Dreisback Tr.
8	Mrs. H. M. Kerr, Tr.
9	William Adger, Tr.
2895	Mrs. A. G. Weissert, Tr.
2929	Mrs. D. W. Valentine
2931	" J. W. Barnes Tr.
2950	Mrs. R. Powell, Tr.
1	" A. G. Weissert Tr.
2	Rev. V. Losa, Treas
2957	Mrs H. L. O'Brien Tr.
2969	Katherine R. Williams Tr.
2990	M. Dreisbach, Tr.
3004	C. V. N. Schiapelli
5	Mrs. A. C. Scott Tr.
3029	Mrs. A. R. Johnston, Tr.
3031	Mrs B. Semsey
3054	J. R. Walworth, Tr.
5	F. R. Powell, Treas.
3057	Sue Moore

Interest on Annuity Gifts

CHECK No.	NAME	AMOUNT
2432	H. C. Olin, Treas. (Marcia Snyder 86.53 Mrs. E. Tuttle 30.—)	116 53
~~[illegible]~~		
2493	Miss M. C. Underwood	57 50
2527	Sarah W. Kellogg	15 —
2528	Miss Mary Black	40 —
2531	H. C. Olin Olmstead	20 —
2582	do Callender	15 —
		90 —
2680	Mrs. W. J. Quinlan	3 25
2816	H. C. Olin, Treas. (Mary F. Hall 350.— Joanna M. Campbell 30.— (to 10/1/16))	380 —
		383 25
2973	Mrs. M. C. Allen	60

	[illegible]	2 —
	[illegible]	[illegible] —
	[illegible]	40 —
	[illegible]	9 —
	[illegible] Treas.	188 —
	[illegible] H. J. Makiner, Tr.	9 —
	Mrs. A. G. Weisert, Tr.	5 —
1	Katherine R. Williams, Tr.	40 —
2	C. T. Eastrand, Tr.	62 75
3	Mrs. J. R. Woods, Tr.	50 —
4	" A. C. Scott, Tr.	4 62
5	Katherine R. Williams, Tr.	62 90
6	Kate R. Fleming, Tr.	48 60
7	Mrs. J. R. Christy, Tr.	105 —
3	Mrs. A. C. Scott, Tr.	9 90
4	L. J. Gillis, Treas.	82 25
5	Mrs. B. F. Edwards, Tr.	129 —
6	Eliz. S. Peters, "	30 75
7	Mrs. J. Sparger, "	2 50
8	" D. W. Valentine, "	15 —
1	H. C. Olin, Treas.	42 —
2	Mrs. A. C. Scott, Tr.	15 50
3	Katherine R. Williams	77 80
6	Mrs. A. C. Scott, Treas.	16 —
7	do	25 —
8	C. T. Eastrand, Tr.	7 25
9	do	7 —
0	Katherine R. Williams, Tr.	67 10
4	V. Losa, Treas.	2 —
1	Mrs. A. G. Weisert, Tr.	5 —
2	Katherine R. Williams, Tr.	72 50
8	Mrs. A. C. Scott "	39 —
9	Katherine R. Williams, Tr.	81 20
7	C. T. Eastrand	138 —
8	Mrs. A. C. Scott, Treas. "	19 50
9	Carlotta Schiapelli	70 —
0	Mrs. A. C. Scott, Tr.	118 50
1	" J. W. Barnes "	25 —
2	" B. Semsey	52 65
2	Mary R. Cramp, Tr.	100 —
3	Fanny L. Powell	55 —
		1955 27
	Mrs. W. J. Quinlan, Tr.	3 25
	H. C. Olin, Treas. Mary F. Hall 350.– Joanna M. Campbell 30.– to 10/1/16	380 —
		383 25

SCHOOL *Immigrant Work.* YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH			
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	
2851	Matilda Driesback, Tr.	40 —	3065	E. S. Peters, Treas.	125 75	3236	F. L. Powell, Tr.	55 —	3509	Matilda Driesback, Tr.	40 —	3692	Mrs. A. G. Weisert, Tr.	~~[illegible]~~	3900	Kate R. Fleming, Tr.	66 —	✓
2882	Mrs. S. O. Cummins, Tr.	11 —	3069	M. R. Cramp, "	118 —	3249	William Adger, "	155 47	3519	Mrs. R. Powell, Tr.	21 50	3693	Mrs. B. Semsey	25 —	3906	Mrs. D. W. Valentine, Tr.	95 —	✓
2881	" H. S. Champlin, Tr.	108 86	70	William Adger, "	44 —	3274	Mrs. J. W. Barnes, "	47 —	20	Mrs. D. W. Valentine, Tr.	80 —	3700	Mrs. J. W. Barnes, Tr.	20 —	7	Mrs. H. M. Kerr, Tr.	200 —	✓
2887	Matilda Driesback	40 —	1	Mrs. D. W. Valentine "	10 —	5	" R. Powell "	136 —	3522	Mrs. A. G. Weisert, Tr.	39 04	3713	William Adger, Tr.	100 —	3927	Eliz. S. Peters, Treas.	134 63	✓
8	Mrs. H. M. Kerr, Tr.	155 —	3074	" H. S. Champlin "	154 50	3284	" H. L. O'Brien, Tr.	40 —	3533	Mrs. R. R. Bentley, Tr.	162 —	4	Mrs. D. W. Valentine, Tr.	2 —	8	Mrs. A. G. Weisert, "	60 05	✓
9	William Adger, Tr.	75 —	3127	" H. L. O'Brien, "	40 —	5	L. J. Gillis, Treas.	102 81	3581	William Adger, Treas.	35 —	3717	Kate R. Fleming, Tr.	54 55	3935	C. T. Eastrand, "	3 —	✓
2895	Mrs. A. G. Weisert, Tr.	97 —	3135	" R. Powell, "	90 35	6	C. T. Eastrand "	15 —	2	Mrs. J. Moore, Tr.	50 —	3732	Mrs. H. S. Champlin, Tr.	240 50	6	Mrs. A. G. Weisert, "	11 —	✓
2929	Mrs. D. W. Valentine	10 —	3143	" J. R. Christy "	10 —	3291	Mrs. J. M. Reed, Treas.	51 —	3	M. Driesback, Treas.	40 —	3784	Mary R. Cramp, Tr.	193 —	7	" H. S. Champlin "	242 25	✓ 77
2931	" J. W. Barnes, Tr.	37 —	3149	K. R. Williams "	5 —	2	" A. C. Scott, "	18 —	4	Mrs. A. R. Johnston "	65 —	3790	Mrs. R. R. Bentley, Tr.	57 50	8	" D. W. Valentine "	21 —	✓ 25
2950	Mrs. R. Powell, Tr.	173 05	50	Mrs. B. F. Edwards, Tr.	85 90	3	do "	17 —	5	Mrs. J. R. Christy "	31 —	1	" R. Powell, Treas.	116 25	9	Agnes L. Barclay "	598 20	✓
1	" A. G. Weisert, Tr.	46 24	1	C. T. Eastrand, Tr.	22 15	4	Rev. V. Losa, "	1 —	6	Kate R. Fleming "	37 45	3796	" A. C. Scott, "	50 —	40	Mrs. R. Powell, "	132 —	✓
2	Rev. V. Losa, Treas.	2 50	2	William Adger, "	110 —	3295	Mrs. A. C. Scott, "	8 —	7	K. R. Williams "	15 —	7	K. R. Williams "	17 —	3948	" J. M. Reed, "	511 84	✓
2957	Mrs. H. L. O'Brien, Tr.	40 —	3157	C. T. Eastrand, "	13 —	6	do "	10 50	3602	Mary R. Cramp, "	151 —	8	E. S. Peters, "	105 15	9	William Adger, "	120 —	✓
2969	Katherine R. Williams, Tr.	2 —	8	A. L. Barclay "	392 10	3298	Kate R. Fleming, "	51 20	3610	Mrs. A. C. Scott, "	9 —	9	C. T. Eastrand, "	12 —	50	Katherine R. Williams	124 50	✓
2990	M. Driesback, Tr.	40 —	3161	Mrs. J. W. Barnes, "	45 —	9	Mrs. J. Moore, "	50 —	3614	Mrs. C. J. Craft, act. Tr.	3 80	3800	A. L. Barclay "	293 34	1	Rev. V. Losa, Treas.	9 —	—
3004	C. V. N. Schiapelli	70 —	2	M. Driesback, "	80 —	300	D. D. Dodge, "	25 —	3634	Carlotta N. V. Schiapelli	70 —	3828	Mrs. A. C. Scott, "	26 40	4004	Mrs. J. M. Reed, Tr.	8 31	
5	Mrs. A. C. Scott, Tr.	19 —	3	Mrs. J. W. Moore, "	50 —	1	M. Driesbach "	40 —	5	E. S. Peters, Treas.	41 48	9	Mrs. A. G. Weisert, "	10 —	4007	Mrs. J. W. Barnes, Tr.	94 —	✓
3029	Mrs. A. R. Johnston, Tr.	25 —	4	K. R. Fleming, "	27 98	2	Mrs. H. J. Makiner "	126 50	6	Mrs. A. G. Weisert, Tr.	10 —	30	Matilda Driesback, "	40 —	8	Rev. V. Losa, Treas.	5 —	✓
3031	Mrs. B. Semsey	52 70	3180	Mrs. W. H. Hubbard, "	198 —	3	K. R. Williams, "	50 —	7	William Adger, Treas.	85 —	1	Mrs. John Moore, "	30 —	9	Mrs. A. C. Scott, "	139 95	—
3054	J. R. Walworth, Tr.	139 20	3189	C. V. N. Schiapelli	70 —	4	Mrs. A. C. Scott "	58 —	3648	Mrs. D. W. Valentine	5 —	3836	Mrs. J. R. Christy, "	26 —	10	E. S. Peters, "	216 30	4/14
5	F. R. Powell, Treas.	55 —	3199	Mrs. S. O. Cummins, Tr.	47 —	5	do "	32 10	3656	D. D. Dodge, Treas.	415 —	3846	Mrs. W. H. Hubbard, Tr.	151 —	1	Katherine R. Williams, Tr.	58 —	✓ 25
3057	Sue Moore	50 —	3200	" A. G. Weisert, Tr.	14 50	6	William Adger "	158 —	3669	William Adger, Tr.	40 —	7	" J. W. Barnes, "	48 —	2	Mrs. J. M. Reed, Treas.	129 32	✗
		1288 55	3206	V. Losa, Treas.	2 —	3321 }	Mrs. A. G. Weisert, Tr.	{ 41 —	3683	Fanny L. Powell, Tr.	55 —	8	Carlotta N. V. Schiapelli	70 —	3	Mrs. S. F. Marky "	150 —	✗
			3220	Eliz. Peters, Tr.	142 —	4 }	" "	{ 136 —			1501 27	9	Mrs. A. G. Weisert, Tr.	155 —	~~4~~	~~Mary R. Cramp, "~~	~~819 80~~	
			6	Mary R. Cramp, Tr.	235 —	3322	K. R. Williams "	216 88				3883	Mrs. J. C. Heisler, "	170 —	4 5	Mrs. A. G. Weisert "	3127 35 2 —	✓
			7	Mrs. B. Semsey	52 85	3	Louise Braden "	10 —				4	William Adger, "	105 81	4020	Mrs. C. A. Clark "	15 —	✓
			8	" R. R. Bentley, Tr.	56 —	4	C. T. Eastrand "	306 10				5	Rev. R. E. Pugh, "	13 50	1	F. L. Powell, "	48 —	✓
					2241 08	5	Mrs. D. W. Valentine "	46 —				3893	Mrs. C. E. Deary	20 —	2	E. S. Peters, "	108 —	✓
						6	Mrs. A. C. Scott "	13 —				4	Fanny L. Powell, Tr.	55 —	3	Rev. V. Losa, "	2 —	✓
						7	do "	48 50						2207 00	4	K. R. Williams " ✓	90 60	3710
						8	Mrs. J. R. Christy "	18 —							5	Mrs. D. W. Valentine "	87 02	✓
						9	Rev. V. Losa "	2 —							4040	Mrs. A. C. Scott "	2 75	✓
						30	Mrs. J. W. Barnes "	25 —							4042	K. R. Williams, "	77 65	✓
						3332	C. T. Eastrand "	40 —							3	Mrs. A. C. Scott "	86 —	✓
															4	Mrs. J. C. Heisler "	64 —	✓
						3342	Mrs. S. J. McCune, Tr.	16 —							5	Mrs. D. W. Valentine "	61 30	✓
						3390	Katherine R. Williams, Tr.	104 —							6	K. R. Williams "	80 —	✓
						1	Mrs. F. P. Woods, Tr.	50 —							7	William Adger, "	263 —	✓
						2	Mrs. B. F. Edwards, Tr.	269 25							8	K. R. Fleming "	67 —	✓
						3	Mrs. A. C. Scott, "	66 50							9	Mrs. J. W. Barnes, "	25 —	✓
						4	do	13 60							50	Mrs. F. R. Woods, "	20 —	✓
						5	do	3 60							1	Mrs. A. C. Scott, "	72 75	✓
						6	H. C. Olin, Treas.	154 —							4058	Mary R. Cramp, "	519 80	✓
						7	L. J. Gillis, "	86 —							9	William Adger, "	163 —	✓
						8	Mary R. Cramp, Tr.	240 32							60	C. T. Eastrand, "	92 —	✓
						9	C. T. Eastrand, "	7 75							1	Mrs. A. G. Weisert, "	144 47	✓
						3400	Rev. V. Losa, Treas.	2 —							2	V. Losa "	10 —	✓
						3421	do	6 —							3	L. J. Gillis, "	102 75	✓
						2	C. N. V. Schiapelli	70 —							4	Mrs. J. C. Heisler "	24 —	✓
						3	K. R. Williams, Tr.	77 25							5	Mrs. R. R. Bentley	132 —	✓
						4	Mary R. Cramp, Tr.	10 —							6	" J. Sparger, Tr.	2 50	✓
						5	Mrs. J. Sparger, "	2 50							7	" A. C. Scott "	71 10	✓
						6	Mrs. A. C. Scott, "	45 —							8	E. S. Peters, "	10 —	✓
						3440	Rev. V. Losa, Treas.	7 —							9	Warren M. Tower, "	35 —	✓
						3452	Katherine R. Williams, Tr.	18 —							70	Mrs. J. R. Christy "	95 85	✓
						3	Eliz. S. Peters, Tr.	110 50							~~1~~	~~[illegible]~~	[illegible]	✓
						3458	Mrs. A. C. Scott, Tr.	68 —							4095	Mrs. J. M. Reed, Tr.	74 49	✓
						9	Mrs. B. Semsey	52 70							4098	Mrs. A. C. Scott, Tr.	70 35	✓
						3472	Rev. V. Losa, Treas.	1							9	Katherine R. Williams, Tr.	24 —	✓
						3	Mrs. A. C. Scott, Treas.	66 40									5872 73	
						4	F. L. Powell, Treas.	55	3752.43							See next page		
							Interest on Annuity Gifts											
2973	Mrs. M. C. Allen	60 —	3126	Nancy M. Carver, due 8/7/16 Bd. of H. M.	37 50	3245	Hattie M. Davison	50 —	2653	Bd. of H. M. (Nancy M. Carver) to 2/1/17	37 50	3724	Semi annual due 2/10/17 Sarah W. Kellogg	15 —	3925	Mrs. W. J. Quinlan, Tr.	3 25	
						6	Mrs. S. C. Adams	17 50				3793	Bd. of H. M. Ruth H. Olmstead	20 —	6	Miss Carrie L. Sprague	18 —	
						7	Mrs. M. C. Allen	90 —				3821	Bd. of H. M. Eliz. C. Callender	15 —	4179	Bd. H. M. Joanna M. Campbell	30 —	
						3447	Bd. of H. M. c/o Mrs. Emilie G. Tuttle 30.– Marcia P. Snyder 86.53	116 53				3860	Mary Black	40 —	4179	Bd. H. M. Mary F. Hall	3 50	
								274 03						90 —				

SCHOOL Intirist on Money Barrowed YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME	A
2043	W. J. McMillin, Cas.	4 -																		
							Insurance Unconsumed													
			2136	Atherton & Co.	40 -	2315	Leonard C. Ketchum	433 30				2601	Leonard C. Ketchum	10 -	2635	Leonard C. Ketchum	504 46			

SCHOOL Immigrant Work (continued) YEAR 1916/17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

MARCH

CHECK No.	NAME	AMOUNT
Am't	Bro't fwd.	5872 73
4100	Mrs. R. Powell, Tr.	184 55 ✓
1	Mrs. A. G. Weissert, Tr.	10 05 ✓
2	Rev. V. Losa, Treas.	8 — ✓
3	Mrs. A. C. Scott, "	9 — ✓
4	C. T. Eastrand, "	2 — ✓
4106	Mrs. B. F. Edwards, "	225 20 ✓
7	K. R. Williams, "	151 65 ✓
8	Mrs. A. G. Weissert, "	5 — ✓
9	Mrs. D. W. Valentine, "	125 — ✓
10	" H. S. Champlin "	358 19 ✓
1	H. C. Olin, Treas.	138 — ✓
2	Mrs. A. C. Scott, "	47 75 ✓
3	C. T. Eastrand, "	80 25 ✓
4134	V. Losa, Treas.	15 — ✓
5	Mrs. S. O. Cummins, Tr.	25 — ✓
6	V. Losa, "	7 — ✓
7	C. T. Eastrand, "	41 — ✓
8	Mrs. H. S. Champlin,	21 50 ✓
9	K. R. Williams, "	88 10 ✓
40	Mrs. H. J. Makiver, "	182 50 ✓
1	L. J. Gillis "	92 50 ✓
4152	C. N. March, Treas.	120 —
4163	C. N. V. Schiapelli	70 — ✓
4	Rev. R. E. Pugh, Tr.	1 — ✓
4168	Mrs. J. McCune, Tr.	4 — ✓
9	Mrs. A. C. Scott, "	5 — ✓
70	V. Losa, Treas.	8 — ✓
4189	Mrs. D. W. Valentine, Tr.	5 — ✓
4202	Mrs. B. F. Edwards, Tr.	— 50 ✓
3	" C. J. Craft, Tr.	125 — ✓
4209	Eliz. Dudach	16 — ✓
10	Emma "	16 — ✓
4216	Mrs. H. S. Champlin,	5 75 ✓
~~4236~~	~~" A. G. Weissert, Tr.~~	~~8 —~~ ✓
7	" C. E. Deary	20 — ✓
4249	Matilda Dreisback, Tr.	40 — ✓
50	Mrs. John Moore, Tr.	70 — ✓
1	Mrs. D. S. Gardner	45 — ✓
4269	Mrs. D. W. Valentine, Tr.	5 — ✓
4275	Fanny L. Powell, Tr.	7 — ✓
4283	Mrs. H. L. O'Brien, Tr.	50 = ✓
		8311 22
4286	Rev. V. Losa	13 =
		8324 22
4287	Mrs. D. W. Valentine, Tr.	25 —
		8349 22

Insurance Unconsumed.

CHECK No.	NAME	AMOUNT
	eonard C Ketchum	5044 46

NOVEMBER

CHECK No.	NAME	AMOUNT
3130	Leonard C. Ketchum	3799 50
3145	do 10/10	287 85
		4087 35

FEBRUARY

CHECK No.	NAME	AMOUNT
3696	Leonard C. Ketchum	271 26

SCHOOL Investments YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
		X			X						X						

~~Kennedy Funds Repairs & Improvements~~

Kennedy Fund Income a/c

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
~~1913~~	~~C. Candler (Dorland)~~	~~8 —~~	} Tr. to School												2642	Bank of Metropolis	5 —
~~4~~	~~J. B. Harrison "~~	~~17 —~~													2844	do	66 67
~~5~~	~~O. R. Treadway "~~	~~2 10~~															71 67

Legacy Reserve

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
4566	Banco Commercial de Puerto Rico - Prof Aguadilla	1500 =	2096	Hannah Barnett, Tr. Mrs. Hicks Lot. Mt. Pleas.	60 33	157	Marie J. Preston	8 50									
			148	Hannah Barnett or Dora M. Fish, Treas	60 33	158	Juan B. Soto	10 —									
					120 66			18 50									

OC	
CHECK No.	NAME

SCHOOL YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

42	Bank of Metropolis	5 –
44	do	66 67
		71 67

Kennedy Fund Income a/c

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
									3482	Bk. of The Metropolis	472 77				4229	Bank of the Metropolis	600 =

Legacy Reserve.

SCHOOL Legacy, Reserve-Income **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBE	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
															2846	W. J. McMillan, Cashier	2 40		
							Legacy Reserve Loan a/c												
									~~2434~~	~~Melodigrand Co. N.Y. 34~~	~~2 41~~	~~2564~~	~~Alice Higgins Miss. or W. J. McMillen, Cash.~~	~~10 10~~					
									~~2469~~	~~Gerock Gusdorff~~	~~12 50~~								
									~~2471~~	~~Melodigrand Co. N.Y.~~	~~19 55~~		Dr. to Schools.						
							Legal Expenses												
1981	W. H. McKirihan	1 40				2333	W. J. McMillen, Cashier	25				2516	B. McCann	1 50	2802	J. O. Swenumson,	1 70	2870	Bd. of H. M. Cashier
2018	T. M. Hugo Secty of State	2 60																3059	W. J. McMillen,
		4 –																	

J. McMillen, Cash. 2840

O. Swennumson, 170

Legal Expenses

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
2870	Bd. of H. M.	50	3168	(S. A. Green, Register) Recording Deed Sneedville	1 41	3278	W. J. McMillen, Cashier	50	3477	F. M. Missler & Son	10 —	3690	G. W. Howard	1 75	3993	Peter C. Anderson Co. Rec.	— 90
3059	W. J. McMillen, Cashier	50				3333	Geo. H. Islaub, Rec.	1 10	8	Henry T. Sharp Co.	10 —	3698	Benedicta McCann	3 25	4085	Geo. H. Islaub	1 30
		1 —	3175	Tito Melendez Co. Cl.	1 50	4	S. F. Bowman, Co. Clk.	1 75	3490	James Smart, Reg. of D.	10 50	3705	Marie Preston	2 —	4212	Eliza N. Robinson	1 75
			3197	W. B. Shoemaker,	3 —	3401	James Smart, Reg. Deeds	1 60	3504	Laureano Marez Co. Clk.	1 50	3709	H. R. Christensen, (Co. Rec.)	2 —	4268	W. J. McMillen, Cashier	60
					5 91	3414	Jackson Smith, Co. Clk.	1 75	3556	W. R. Tipton, Jr. Deposited for 1.80	1 80	3763	S. L. Conklin	1 —			4 55
						3416	P. C. Anderson, Co. Rec.	6 50	3565	James Smart, Reg. of D.	1 75	3777	Peter C. Anderson	2 —			
						7	J. J. Mackey	12 50	3628	A. S. G. Lloyd 1/2/17	1 75	3795	Harvey C. Olin, Treas.	25			
						8	Chas. A. Meyer	1 60	3641	Anna B. Munk	2 —	3855	Julia M. Wilson	5 —			
						3420	Walter A. Smith, Rec.	1 20	3672	John M. Robe	5 —	3889	W. J. McMillen, Cashier	1 74			
						3427	A. E. Walker, Co. Clk.	1 50	3688	W. J. McMillen, Cashier	95			18 99			
						3461	Fred May	75			45 25						
						3463	C. L. Logan, Co. Rec.	3 30									
						3468	W. J. McMillen, Cashier	1 25									
								35 30									

SCHOOL Literature Department YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER	
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
1943	Adams Express 4/7	21 73	2059	The Presbyterian Press	327 23	2203	Knickerbocker Ice Co.	- 68	2364	Mrs. M. L. Whaley 3	25 -	W22 2520	H. DeLand Williams	5 =	2613	Palmer + Oliver	68 30	2864	Wells Fargo & Co. Exp. July bill
6	Tower Bros. Sta. Co.	3 97	2060	H. N. Meyers	161 76	4	Woman's Home Miss. Soc.	- 84	5	Adams Express Co.	12 13	2511	Printers Ink Pub. Co.	2 -	4	Helen Ferry	- 81	2866	Knickerbocker Ice Co.
7	Alliance Press Co.	94 -	2082	N. Y. Telephone Co.	3 05	5	Council of Women for H. M.	1 80	2380	The Baker & Taylor Co.	see library	2535	H. C. Olin Treas	40 25	5	H. N. Meyers	71 41	2868	N. Y. Telephone Co.
9	Amer. Sabbath Tract	12 -	2109	Miss. Educ. Move.	27 48	2207	Dwight H. Day Tr.	- 91	1	Fleming H. Revell	25 59	2560	American Express Co.	1 96	2619	A. E. Dittrich	34 25	2871	A. E. Dittrich
1952	Presbyterian Press	168 50	2110	E. F. Keller	13 46	8	A. E. Dittrich	25 75	2383	Tower Bros. Sta. Co.	- 15	2562	Adams " "	6 98	2621	Miss. Educ. Move.	- 45	2874	W. Baptist Miss. Soc. of Del.
1969	E. F. Keller	53 08	2115	A. T. De La Mare	30 -	9	Miss. Educ. Move.	90	5	W. H. M. S. of M. E. Ch.	84	2563	Knickerbocker Ice Co.	- 65	2	A. T. De La Mare	49 50	5	W. Amer. Bap. H. M. S.
1987	do	15 08	6	Fleming H. Revell	99 06	2214	Mary B. Hatfield, Tr.	25 -	6	Council of W. for H. M.	37 50	2572	Palmer & Oliver	34 50	2624	E. C. Bridgman	12 -	6	Macmillan Co
2030	Wells Fargo & Co. Exp.	27 38	7	Palmer & Oliver	86 25	2222	Literature	9 89	7	Association Press	114 64	3	Fleming & Benedict	12 -	2627	Mer. Natl. Bank	1 45	7	Council of W. for H. M.
1	American Exp. Co. 4/7	21 11	2119	Amer. Express Co.	7 59	2233	Frankel Display Fixture Co.	3 75	2389	Miss. Educ. Move.	8 85	4	A. E. Dittrich	70 -	2630	N. Y. Telephone Co.	3 05	2910	Amer. Express Co.
2	Adams " " 4/7	34 47	20	Adams " "	22 84	2234	Geo. A. Brooks	3 50	90	Eldridge Exp. & Stor.	1 25	~~5~~	~~Baker & Taylor Co.~~	~~25~~	2637	Fleming & Benedict	62 -	2912	Adams " "
2048	Mrs. M. L. Whaley 1	25 -	2123	Library Bureau	5 20	5	Renwick Taylor 6/1	25 -	2392	Palmer & Oliver	19 50	6	H. N. Meyers	13 85	2641	H. D. Williams	8 -	2919	Mary B. Hatfield, Tr.
2053	Merchants National Bk	3 90	4	A. E. Dittrich	17 50	6	Redler 5/17	24 -	2395	Knickerbocker Ice Co.	- 65	7	E. F. Keller	2 25	2652	Underwood Type Co	50	2960	Lit. Dept.
		480 22	2126	Council of Women for H. M.	7 39	2241	Wells Fargo & Co. Exp.	3 65	2397	A. E. Dittrich	8 -	2587	Mrs. Wm Burg Tr.	7 98	2668	Joe Bromilofsky	5 40	3017	Wilkinson Bros & Co
			2128	Tower Bros. Sta. Co.	7 80	2	Amer. Express Co.	2 15	2402	E. F. Keller	3 43	2591	Mrs. M. L. Whaley 5	25 -	2677	A. T. De La Mare	8 50	3060	Mer. National Bk.
			9	Amer. Sabbath Tract Co	189 50	2247	National Surety Co	1 -	3	W. Bd. For. Miss	- 48			247 42	8	E. W. Roberts	237 30		
			30	The Presbyterian Press	35 -	2271	A. E. Dittrich	72 50	4	A. Sperling	5 55		Tr. by Journal to Library Nov. 1916.	25 -	9	A. E. Dittrich	61 -		
			2133	Mary B. Hatfield Tr.	1 28	2275	Julius F. Feigel	39 -	2443	Arcade Typewriter Co	12 -			222 42	2684	Wells Fargo & Co. E.	5 56		
			2138	Wells Fargo & Co. Exp.	11 12	6	Palmer & Oliver	332 30	2447	Council of W. for H. M.	45 -				5	Amer. Exp. Co.	41		
			9	Einson	16 50	7	Dwight H. Day Tr.	38	2449	Greenhut Company	38 75				2703	Adams Exp. Co.	4 09		
			40	Wilkinson Bros.	22 28	8	Miss. Educ. Move.	27 71	2450	Hills Roll Label Co	4 50				2739	A. T. De La Mare P. & P.	28 75		
			1	National Shippers	6 -	2318	W. Pres. Bd. of M. of N. Y.	29 53	1	Renwick Taylor	5 -				40	Fleming & Benedict	9 -		
			2143	John Wanamaker	69	2322	Womans For. Miss. Soc. of Ch.	9 11	2	Alliance Press Co.	24 -				2753	A. E. Dittrich	185 -		
			2147	Woman's H. Miss. Soc.	63	2328	Tower Bros. Sta. Co.	2 05	3	Wells Fargo & Co. Ex.	6 49				4	Alliance Press Co.	110 -		
			8	Gen. Comm. on United		2333	W. J. McMillen, Cashier	16 07	4	Amer. Ex. Co.	1 86				2760	Union Envelope Co.	62 05		
				Study of For. Miss.	7 -	2352	Merchants Nat'l Bk.	2 85	2459	Adams Exp. Co.	7 40				2810	M. S. Leavis, Agt.	7 -		
			9	Hills Roll Label Co	9 -			660 42	2465	Miss. Educ. Move.	- 23				1	Dennison Mfg. Co.	1 60		
			2152	Dennison Mfg. Co.	1 61				6	Palmer & Oliver	70 -				2813	Palmer & Oliver	75 -		
			2154	Amer. Miss. Assoc.	50				2484	The Presbyn Press	57 15				2817	Miss. Educ. Move.	33 97		
			5	Fleming H. Revell	3 76				2494	Mrs W. L. Whaley 4	25 -				2831	T. W. McAllister Keller	2 -		
			6	Tower Bros. Sta. Co.	3 25				6	Merchants Nat'l Bk	3 50				2847	Mer. National Bank.	4 70		
			2168	Knickerbocker Ice Co.	63						1591 42				2849	Mrs. M. L. Whaley 6	25 -		
				(fwd to Page 138)	1124 36												1178 05		

Literature Library

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER	
1954	The Survey	3 -	2075	Supt. of Documents Dept. of the Interior	- 65	2209	Miss. Educ. Move.	45	2384	Baker & Taylor Co.	22 65	2517	Fleming H Revell	4 64	2612	Baker Taylor	12 69	2867	Baker & Taylor Co
			2109	Miss. Educ. Movement	5 09	2295	The Willis Music Co.	68	1	{Fleming H. Revell credit a/c.}		2518	Baker & Taylor Co	11 62	2616	Geo. W. Brazer	- 18	3019	Macmillan Co.
			2111	The Baker & Taylor Co.	19 05			1 13			2 25			15 26	7	Forest & Stream Pub.	1 19	3024	Fleming H Revell
			2116	Fleming H. Revell	6 04				2386	Thomas Nelson & Sons	5 32		Tr. by Journal from Lit. Dept. Nov. 1916	25 -	2620	Fleming H. Revell	- 94	5	Baker & Taylor Co
			2132	Edwin S. Gorham	2 40				2389	Miss. Educ. Move.	1 27				1	Miss. Educ. Move.	1 46		
			3	Mary B. Hatfield, Tr.	80				2442	The Baker & Taylor Co.	11 31			40 26	2812	Fleming H. Revell	- 40		
			2142	Thomas Nelson & Sons	6 99				2446	Thomas Nelson & Sons	2 32				2818	The Baker & Taylor Co.	24 25		
			2155	Fleming H. Revell	94				2448	Mary B. Hatfield, Tr.	- 20						41 11		
					41 96				2464	Fleming H. Revell Co.	- 75								
									5	Miss. Educ. Move.	3 38								
											44 95								

SCHOOL Literature Dept. YEAR 1916/17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

NAME	AMOUNT
Oliver	68 30
Ferry	– 81
N. Meyers	71 41
A. E. Dittrich	34 25
Miss. Educ. Move.	– 45
A. T. DeLaMare	49 50
E. C. Bridgman	12 –
Mer. Natl. Bank	1 45
N. Y. Telephone Co.	3 05
Fleming + Benedict	62 –
H. D. Williams	8 –
Underwood Typ. Co.	50
Joe Bromilofsky	5 40
A. T. DeLaMare	8 50
E. W. Roberts	237 30
A. E. Dittrich	61 –
Wells Fargo & Co. E.	5 56
Amer. Exp. Co.	41
Adams Exp. Co.	4 09
A. T. DeLaMare P+P	28 75
Fleming + Benedict	9 –
A. E. Dittrich	185 –
Alliance Press Co.	110 –
Tension Envelope Co.	62 05
M. S. Leavis, Agt.	7 –
Dennison Mfg. Co.	1 60
Palmer + Oliver	75 –
Miss. Educ. Move.	33 97
T. H. McAllister Keller	2 –
Mer. National Bank	4 70
Mrs. M. L. Whaley 6	25 –
	1178 05

OCTOBER

CHECK No.	NAME	AMOUNT
2864	Wells Fargo & Co. Exp July bill	9 01
2866	Knickerbocker Ice Co.	1 30
2868	N. Y. Telephone Co.	1 25
2871	A. E. Dittrich	293 –
2874	W. Baptist Miss. Soc. of Del.	50
5	W. Amer. Bap. H. M. S.	19
6	Macmillan Co	2 17
7	Council of W. for H. M.	5 75
2910	Amer. Express Co.	11 92
2912	Adams " "	22 81
2919	Mary B. Hatfield, Tr.	56
2960	Lit. Dept.	9 75
3017	Wilkinson Bros & Co	40 55
3060	Mer. National Bk.	2 15
		400 85

NOVEMBER

CHECK No.	NAME	AMOUNT
3064	Mrs. M. L. Whaley 7	25 –
3086	Wells Fargo & Co. Express	24 15
3091	Knickerbocker Ice Co	65
2	General Assembly	1 70
3094	H. N. Meyers	84 03
5	Macmillan Co.	18
3097	Wilkinson Bros & Co.	15 58
3102	H. D. Williams	3 –
3	Redler	14 –
4	Palmer + Oliver	308 70
5	A. E. Dittrich	29 –
3108	Fleming H. Revell	1 50
9	N. J. O'Connell & Sons	4 80
10	Miss. Educ. Move.	6 39
3112	Council of Women for H. M.	48 75
3	A. T. DeLaMare	4 25
4	W. A. Baptist H. M. S.	1 60
5	W. P. Bd. Miss. of N. W.	5 43
6	McKinley Publ. Co.	30
7	Amer. Bible Soc.	15 –
3120	Tower Bros. Sta. Co.	20
~~3138~~	~~[illegible]~~ ~~[illegible]~~ ~~Amer. Bible Society~~	~~1 –~~
3144	N. Y. Telephone Co.	1 60
3179	C. L. Black	1 50
3190	Adams Express Co.	29 50
3193	Wells Fargo & Co. Exp.	22 77
3205	A. E. Dittrich	1364 40
3218	Amer. Sab. Tr. Soc.	15 –
		2028 98

DECEMBER

CHECK No.	NAME	AMOUNT
3233	Mer. National Bk	3 31
3237	Mrs M. L. Whaley 8	25 –
3238	N. Y. Telephone Co.	2 00
3254	Wells Fargo & Co. Exp.	10 70
5	Amer. Exp. Co.	23 37
3265	Knickerbocker Ice Co	65
3271	A. E. Dittrich	32 34
2	Amer. Express Co.	24 27
3278	H. J. McMillen, Cashier	=
3287	Council of Women for H. M.	1 50
8	David Morrison	1 89
9	Mary B. Hatfield, Tr.	80
3318	A. E. Dittrich	263 74
9	Adams Express Co.	31 20
3338	A. E. Dittrich	32 83
3340	Miss. Educ. Move.	7 26
3355	A. T. DeLaMare P+P	5 –
6	David Morrison	2 60
3361	Oscar F. Davis	59
3363	N. J. O'Connell & Sons	9 14
3365	A. E. Dittrich	198 25
6	Tension Envelope Co	55 –
3368	Underwood Type. Co.	50
3370	Tower Bros. Sta. Co.	6 35
1	Detroit Publ. Co.	7 94
2	Fleming H. Revell Co	4 20
3375	Amer. Nonseal Wks.	23 –
3378	Levitz + Mardfin	1 25
9	Association Press	943 75
3381	W. For. Miss. Soc. M. E.	20
2	do Presby. Ch.	1 56
		1730.19

JANUARY

CHECK No.	NAME	AMOUNT
3483	Mrs. M. L. Whaley 9	25 –
3505	A. E. Dittrich	49 98
3510	Wells Fargo & Co. Exp.	13 35
3511	Adams Express Co.	15 45
3518	Mer. National Bk.	3 95
3521	Knickerbocker Ice Co.	65
3529	W. A. Bap. H. M. Soc.	48
3544	The Century Co.	2 –
5	Council of W. for H. M.	300 –
~~6~~	~~Amer. Ribbon + C. Co~~	~~[illegible]~~
3550	Miss. Educ. Move.	90
2	Tower Bros. Sta. Co.	5 –
3689	Merchants National Bk.	2 53
		419 29

FEBRUARY

CHECK No.	NAME	AMOUNT
3697	The Assembly Herald	96 83
3701	N. Y. Telephone Co.	1 80
3704	Knickerbocker Ice Co.	67
3706	Mrs. M. L. Whaley 10	25 –
3718	Amer. Express Co.	7 31
3723	Wells Fargo & Co. Exp.	22 71
3725	Amer. Express Co.	16 27
3728	A. E. Dittrich	115 75
9	Council of W. for H. M.	9 70
3730	Tower Bros. Sta. Co.	3 25
3738	Adams Express Co.	24 –
~~9~~	~~Baker + Taylor Co.~~ Lib.	~~23 67~~
3740	Miss. Educ. Move.	24 86
3743	Underwood Typewriter Co	50
4	Tower Bros. Sta. Co.	60
3748	Amer. Bible Soc.	30 –
9	W. Amer. Bap. H. M. Soc.	2 –
50	W. H. Miss. Soc.	42
1	Bailey Banks + Biddle	25 –
2	W. Occ. Bd. of For. Miss	67 16
3	Ever Ready Roll L. Co.	1 –
3772	Thos. J. Bromilow	1 50
3823	A. E. Dittrich	120 30
4	H. N. Meyers	159 69
3886	Palmer + Oliver	41 25
3896	A. E. Dittrich	30 13
3898	Mer. Natl. Bank	5 20
		832 90

MARCH

CHECK No.	NAME	AMOUNT
3901	Mrs M. L. Whaley 11	25 –
3909	Knickerbocker Ice Co.	60
3919	H. C. Olin, Treas.	2 –
20	T. H. McAllister Keller Co.	9 50
3957	N. Y. Tel. Co.	2 25
3963	Woman's Bd. of For. Miss	4 30
4	Levitz + Mardfin	50
5	Tower Bros. Sta. Co.	9 03
3967	Fleming & Benedict	40 –
3973	T. H. McAllister Keller	3 –
3975	Wilkinson Bros & Co.	8 20
3977	Alice M. Guernsey	42
8	Amer. Bible Soc.	45 –
9	Presbyn. Historical Soc.	50
80	Redler	4 –
1	Thos. J. Bromilow	1 50
2	[illegible] Tr. W. P. B. of M. of N. W.	15 66
3	Mary B. Hatfield, Tr.	2 25
4	W. For. Miss. Soc. of P. Ch.	9 26
5	Miss. Educ. Move.	3 15
3987	Council of W. for H. M.	4 80
3999	Miss M. B. Smith	5 60
4000	Mrs. J. F. Clokey	8 –
4002	E. P. Cowan, Treas	13 12
4027	Wells Fargo & Co. Exp	18 05
8	Amer. Exp. Co.	10 90
4081	Adams Express Co.	15 05
2	H. N. Meyers	28 15
4084	A. E. Dittrich	191 10
4142	Assembly Herald	5 33
3	C. L. Black	75
4147	Fleming H. Revell	75

See page 138.

(S. L.) Literature Library 1916/17.

NAME	AMOUNT
Baker + Taylor	12 69
Geo. W. Brazer	– 18
Forest + Stream Pub.	1 19
Fleming H. Revell	– 94
Miss. Educ. Move	1 46
Fleming H. Revell	– 40
The Baker + Taylor Co	24 25
	41 11

OCTOBER

CHECK No.	NAME	AMOUNT
2867	Baker + Taylor Co	38
3019	Macmillan Co.	1 40
3024	Fleming H Revell	68
5	Baker + Taylor Co	2 97
		5 43

NOVEMBER

CHECK No.	NAME	AMOUNT
3107	Westminster Press	57
3111	Thomas Nelson & Sons	84
3118	Eastern Specialty Mfg Co	22 –
9	Baker + Taylor Co	8 87
3138	Amer. Bible Society	1 –
3170	Crowley's Magazine	50
		33 78

DECEMBER

CHECK No.	NAME	AMOUNT
3268	Baker + Taylor Co.	46 71
3289	Mary B. Hatfield, Tr.	1 72
90	Thos. Nelson & Sons	4 78
3340	Miss. Educ. Move.	2 77
3359	Fleming H. Revell	3 16
3362	Dom. + For. Miss. Soc.	37
3367	Baker + Taylor Co.	6 55
3372	Fleming H. Revell Co	7 33
3374	Baker + Taylor Co	21 63
3388	Westminster Press	9 99
		105 01

JANUARY

CHECK No.	NAME	AMOUNT
3542	A. L. A. Publ. Bd.	50
3548	Westminster Press	38
3551	Thos. Nelson & Sons	3 15
3553	Baker + Taylor Co.	43 73
4	Fleming H. Revell Co.	11 31
		59 07

FEBRUARY

CHECK No.	NAME	AMOUNT
3720	Immigration Journal Co	1 –
3739	Baker + Taylor Co.	23 67
40	Miss. Educ. Move.	16 88
3742	Fleming H. Revell	8 19
3746	Geo. W. Brazer, Mgr.	3 38
7	Amer. Tract Soc.	5 63
		58 75

MARCH

CHECK No.	NAME	AMOUNT
3969	Baker + Taylor Co.	7 67
70	Fleming H. Revell	4 44
3986	Thos. Nelson & Sons	84
4001	For. Miss. Conf. of N. A.	38 ~~30~~
4147	Fleming H. Revell	89
4182	Baker + Taylor Co.	11 05
4191	Fleming H. Revell Co.	4 39
2	Baker + Taylor Co.	6 65
3	Westminster Press	50
4	The Survey	3 –

SCHOOL Loans YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
~~[illegible]~~	~~[illegible]~~		135	Merchants National Bk.	10,000 =	162	Merchants National B	10000 =									
			150	do	10,000 =	191	do	10000 =									
					20000 =			20000 —									

Office Equipment

JUNE			JULY			AUGUST		SEPTEMBER				
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	NAME	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
2316	Greenhut Co.	16 -	2388	Underwood Type Co.	8775	~~2634 John Wanamaker~~	2634	John Wanamaker	912	2873	Globe-Werni
2324	John Wanamaker	9125	2449	Greenhut Company	2675		2756	Underwood Typewriter Co	98 —	2921	David Morris
		10725			11450		2808	do. (for Mrs Bennett)	70 —	2994	R. H. Macy &
							2814	Scofield & Co.	1075	3012	Western Elec.
									16963	3016	Greenhut C

Office Equipment

			OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
			CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
34	John Wanamaker	912	2873	Globe-Wernicke Co	1360				3368	Underwood Type. Co	8775	3543	Library Bureau	30 —	3811	N. Y. Central R.R.	438	3918	Inner Braced Fur. Co	3078
56	Underwood Typewriter Co	98 —	2921	David Morrison	35008				3384	Greenhut Co.	650				3817	Max Braunstein	10 —	3990	Underwood Type. Co	4025
08	do. (for Mrs Bennett)	70 —	2994	R. H. Macy & Co.	3450				3466	Ideal Ventilator Co.	4725						1438	~~3998~~ 4026	David Morison	65 —
14	Scofield & Co.	1075	3012	Western Elec. Co.	5510						14150							4156	Library Bureau	318
		16963	3016	Greenhut Co	975															
					46303															

SCHOOL Office Expenses YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
1950	Dennison Mfg. Co.	4 25	2106	Greenhut Co. 5/16 May	41 85	2203	Knickerbocker Ice Co.	– 67
70	David Morrison	57	2118	Underwood Type. Co.	75	2212	Universal Spec. Co.	1 =
2043	W. J. McMillin, Cashier	8 88	2123	Library Bureau	4 80	3	Underwood Type Co.	75
		13 70	2137	Adding Machine Insp. S.	3 –	2247	National Surety Co.	63 25
2043	do (tr. from Y. P.)	1 20	2144	Sapnol Chemical Co.	1 75	2251	Edward Dawson	14 10
		14 90	5	Levitz & Mardfin	2 50	2281	Underwood Type. Co.	50
			2156	Tower Bros. Stat. Co.	1 25	2	Tower Bros. Sta. Co.	10
			2168	Knickerbocker Ice Co.	63	2323	The Multi Service Bureau	11 63
			2175	Underwood Type. Co.	3 50	2325	Bailey Banks & Biddle Co.	25 –
			2169	Levitz & Mardfin	1 90	2333	W. J. McMillen, Cashier	7 07
			2172	L. H. Hall 5/12	6 –	2347	Greenhut Co.	1 49
			3	T. M. Stewart 5/17	50			125 54
			2176	Tower Bros. Sta.	8 18			
			2200	W. J. McMillen, Cashier	8 64			
					85 25			

JULY			AUGUST			SEPTEMBER		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
2382	Library Bureau	5 75	2583	Knickerbocker Ice Co.	– 65	2623	John Meehan & Co.	51 15
2388	Underwood Type Co.	– 50	2567	Herring-Hall-Marvin S. Co.	5 –	2634	John Wanamaker	7 78
2395	Knickerbocker Ice Co.	– 65	2571	Bateman & Cronk	21 67	2644	David Morrison	34 19
2416	National Railway Pub.	8 –	2578	Add. Mch. Insp. Co.	4 –	2652	Underwood Type Co.	50
2428	Edward Dawson	5 –	2602	W. J. McMillen Cashier	9 72	3	Tower Bros. Sta. Co.	5 13
2460	Bk. of the Metropolis	25 –			41 04	2755	B. S. McKean Co.	1 65
2463	Underwood Type. Co.	– 50				2767	Thos. A. Glendinning	– 25
2478	Levitz & Maldfin	1 45				2846	W. J. McMcMillen Cashier	9 07
2498	W. J. McMillen Cashier	11 76						109 72
		58 61						

Over Sea and Land
2221 Over Sea + Land 500 –

CHECK NO.	NAM
2866	Knickerbo
2868	N. Y. Tele
9	Tower Br
2872	Multi Serv
2885	Library
2890	Levitz & M
3022	B. S. McK
3	David Mor
3030	Edward D and duty
3051	A. E. Ditt
3053	Tower Bros.
3059	W. J. McMill

SCHOOL Office Expenses. YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
		CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Mechan Co	51 15	2866	Knickerbocker Ice Co	1 30	3091	Knickerbocker Ice Co	65	3238	N.Y. Telephone Co	20 85	3521	Knickerbocker Ice Co.	65	3701	N.Y. Telephone Co.	46 30	3909	Knickerbocker Ice Co.	60
Wanamaker	7 78	2868	N.Y. Telephone Co	24 93	2	General Assembly	7 50	3265	Knickerbocker Ice Co.	65	3530	B.S. McKean Co.	1 75	3704	Knickerbocker Ice Co.	68	3911	Edw. Dawson	11 60
id Morrison	34 19	9	Tower Bros. Sta. Co	3 —	3094	H.N. Meyers	4 89	3278	W.J. McMillen, Cashier	4 44	3629	Edw. Dawson	11 70	3722	Adding Mch. Inspec. + Sales Co.	3 =	3957	N.Y. Tel. Co.	16 75
nderwood Type Co.	50	2872	Multi Service Bureau	10 50	3099	Speed Key Selling A.	7 —	3288	David Morrison	63	3688	W.J. McMillen, Cashier	5 86				3976	Speed Key Sell. A.	3 50
er Bros. Sta. Co	5 13	2885	Library Bureau	3 60	3101	Add. Mch. Inspec. & Sales Co	3 —	3344	Mary M. Hopper	6 30			19 96	3743	Underwood Typewriter Co.	1 —	3988	John Wanamaker	1 37
S. McKean Co.	1 65	2890	Levitz & Mardfin	4 95	3106	Underwood Type Co	75	5	Dean's	77 50				3754	B.S. McKean Co.	50	9	Library Bureau	3 90
a A. Glendinning	- 25	3022	B.S. McKean Co.	1 75	3128	Loose Leaf System Co	75	3356	David Morrison	25				5	Speed Key Selling Ag	2 50	90	Underwood Type Co.	4 —
J. McMcMillen Cashier	9 07	3	David Morrison	11 65	3144	N.Y. Telephone Co.	11 80	3360	Speed Key Selling Agency	10 50				6	Bateman + Cronk	1 —	4056	John Wanamaker	19 40
	109 72	3030	and dup 10/5/16 Edward Dawson	7 70	3153	John Frick Jewelry Co	75 —	3365	A.E. Dittrich	115 —				3888	Speed Key Selling Ag.	2 50	4097	Max Braunstein	14 —
		3051	A.E. Dittrich	8 —	3191	Helen A. Ballard	2 25	3368	Underwood Type Co.	75				9	W.J. McMillen, Cashier	5 50	4145	N. Drasner	3 95
		3053	Tower Bros. Sta. Co.	7 —			113 59	3370	Tower Bro. Sta. Co. (Credit)	3 05						62 98	4185	B.S. McKean Co.	1 75
		3059	W.J. McMillen, Cashier	7 34				3380	Scott Paper Co.	9 50							4206	Literature Dept.	6 49
				91 72				3389	John Mahan & Co.	5 10							4228	Knickerbocker Ice Co.	67
								3468	W.J. McMillen, Cashier	10 90							4232	N.Y. Telephone Co	22 80
										262 37							4268	W.J. McMillen, Cashier	4 92

Over Sea + Land

	J. Tr. from Rent a/c	229 17	3910 4215	H.S. Ely & Co. do	22 92 ~~33 33~~ 22 91

SCHOOL Postage YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
~~1936~~	Tr. to Stamps a/c ~~Stamps~~	~~2 00~~	2082	N.Y. Telephone Co.	25 32	2333	W. J. McMillen, Cashier	5 53	2498	W. J. McMillen Cashier	2 96	2519	M. K. Bennett	1 50	2630	N.Y. Telephone Co.	72 84	2927	M. Katherine Ben
2043	W. J. McMillen, Cashier	7 46	2200	W. J. McMillen, Cashier	18 93							2602	W. J. McM. Cashier	11 16	2846	W. J. McMillen, Cashier	13 08	3059	W. J. McMillen
		7 46			44 25									12 66			85 92		

Printing and Stationery

APRIL				MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
	CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
	1946	Tower Bros. Sta. Co.	2 75	2058	Co-Operating Ser. Bur.	29 05	2206	Henry Heckmann	2 50	2383	Tower Bros. Sta. Co.	7 90				2618	Library Bureau	8 15	2879	H. N. Meyers
	8	Provost Humbert & W.	33 25	2060	H. N. Meyers	6 17	2210	M. Hull	75 93	2391	Fleming & Benedict	7 50				2622	A. T. De La Mare	7 50	2916	Fleming & Bened
	1953	Library Bureau	17 40	2107	H. C. Olin, Treas. 3/31	11 78	2274	Tower Bros. Sta. Co.	1 10	2441	Tower Bros. Sta. Co.	10 46				2626	H. C. Olin, Treas	1 36	7	Bd. of Home Missi
	5	W. D. Youman's	8 50	2128	Tower Bros. Sta. Co.	8 80	2319	Levitz & Mardfin	11 —	2462	Library Bureau	3 15				2637	Fleming & Benedict	10 85	2920	A. E. Dittrich
	61	Fleming & Benedict	17 25	2134	H. N. Meyers	9 79	20	Neostyle Co.	4 —	2467	Fleming & Benedict	17 25				2650	Levitz & Mardfin	1 55	3013	H. N. Meyers
	1972	Co-Operating Ser. Bur.	4 —	2150	Amer. Ribbon & Carbon	4 25	2326	Amer. Ribbon & Carbon Co.	25	2486	Palmer & Oliver	4 50				2655	A. E. Dittrich	8 —	3018	Multi Service Bureau
	2020	Edward Dawson	12 65	2156	Tower Bros. Sta. Co.	25	2328	Tower Bros. Sta. Co.	4 05			50 76				6	Tower Bros. Sta. Co.	7 20	3020	A. E. Dittrich
			95 80	220[illegible]	W. J. McMillen, Cashier See Postage				98 83							2757	do 9/11	50	3026	Tower Bros. Sta. Co.
Tr. from Y.B.	1956	Levitz & Mardfin	— 25			70 09										2800	Fleming & Benedict	7 75		
			96 05													7	H. C. Olin, Treas	— 17		
																2809	do	3 23		
																2815	Levitz & Mardfin	— 30		
																2819	Tower Bros. Sta. Co.	4 62		
																20	The Multi Service B.	23 —		
																		84 18		

SCHOOL *Postage* YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
NAME	AMOUNT	CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
N. Y. Telephone Co.	72 84	2927	M. Katherine Bennett	6 97				3278	W. J. McMillen Cashier	7 31	3688	W. J. McMillen, Cashier	11 85	3771	M. K. Bennett	9 75	4268	W. J. McMillen, Cashier	16 35
W. J. McMillen, Cashier	13 08	3059	W. J. McMillen, Cashier	11 12				3468	do	4 –				3822	Edna R. Voss	38			
	85 92			18 09						11 31				3889	W. J. McMillen, Cashier	15 58			
																25 71			

Printing + Stationery

NAME	AMOUNT	CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
Library Bureau	8 15	2879	H. N. Meyers	10 14	3105	A. E. Dittrich	8 –	3338	A. E. Dittrich	13 72	3605	A. E. Dittrich	22 15	3702	Charity Organization Soc.	1 –	3965	Tower Bros. Sta. Co.	4 60
A. T. De La Mare	7 50	2916	Fleming & Benedict	40 –	3120	Tower Bros. Sta. Co.	1 55	3357	T. J. Bromilow	1 25	3540	Multi Service B.	7 05	3730	Tower Bros. Sta. Co.	3 35	3967	Fleming & Benedict	20 50
H. C. Olin, Treas	1 36	7	Bd. of Home Miss.	1 –	3210	Elizabeth L. Clark	6 =	8	Multi-Service Bureau	4 80	3546	Amer. Rib. + Carbon Co.	8 50	3744	do	7 31	8	Multi Service Bureau	16 85
Fleming & Benedict	10 85	2920	A. E. Dittrich	14 95			15 55	3364	Add. Mch. Sup. Co.	4 50	3552	Tower Bros. Sta. Co.	2 95	5	The Multi-Service Bureau	8 10	4181	do	6 25
Levitz & Mardfin	1 55	3013	H. N. Meyers	15 71				3369	Bd. of Home Miss.	1 –	3557	Fleming & Benedict	7 25	3757	Board of H. M.	30	4200	Amer. Ribbon & C. Co.	11 80
A. E. Dittrich	8 –	3018	Multi Service Bureau	6 25				70	Tower Bros. Sta. Co.	2 45	8	M. H. Whitworth	1 50	8	Fleming & Benedict	11 50			
Tower Bros. Sta. Co.	7 20	3020	A. E. Dittrich	15 –				3373	Fleming & Benedict	14 25	3608	A. E. Dittrich	4 80	3870	A. E. Dittrich	8 33			
do 9/11	50	3026	Tower Bros. Sta. Co.	– 40				3419	A. E. Dittrich	13 48	3652	A. E. Dittrich	27 49	3889	W. J. McMillen, Cash.	30			
Fleming & Benedict	7 75			103 45				3468	W. J. McMillen, Cashier	1 50			557 24			40 19			
H. C. Olin, Treas	– 17									56 95									
do	3 23																		
Levitz & Mardfin	– 30																		
Tower Bros. Sta. Co.	4 62																		
The Multi Service B.	23 –																		
	84 18																		

SCHOOL Pent **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
		X	2125	Horace S. Ely & Co.	564 59	2272	Horace S. Ely & Co.	564 59	2396	Horace S. Ely & Co.	577 90	2570	Horace S. Ely & Co.	577 93	2643	Horace S. Ely & Co.	640 42

Salaries Clerks

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER		
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
2043	W. J. McMillin Cash.	28 50	2200	W. J. McMillen, Cashier	29 0	2244	M. K. Bennett	31 25	2498	W. J. McMillen Cashier	1 =	2519	M. K. Bennett	45 –			X
						2333	W. J. McMillen Cashier	3 35									
								34 60									

SCHOOL Rent. YEAR

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK NO.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
3015	Horace S. Ely & Co. to 10/1/16	619 56	3093	H. S. Ely & Co. to 11/1/16	619 60	3377	Horace S. Ely & Co. to 12/1/16	619 59	3528	H. S. Ely & Co. to 1/1/17	619 56	3703	Horace S. Ely & Co.	686 27	3910	H. S. Ely & Co.	~~652 90~~ 630 —
													(Tr. to Overseer Land	229 17			
													By Journal)	457 10	4215	do	~~619 57~~ 629 98

Salaries Clerks.

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
2927	M. Katharine Bennett	48 57										3771	M. K. Bennett	52 50	4039	Margaret Morgan	2 10

SCHOOL Salaries Offices **YEAR** 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

School Department

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBE		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	
		X			X												X			
1930	Western Union Teleg.	11 06	2082	N. Y. Telephone Co.	3 55	2203	Knickerbocker Ice Co.	68	2379	Western Union Tel.	20 26	2561	The Western Un. Tel. Co.	26 60	2625	Alliance Press	29 25	2866	Knickerbocker Ice Co.	
1946	Tower Bros. Sta. Co.	1 12	2105	Rogers Peet Co 4/11	7 80	2216	M. C. Allaben exp.	100 —	2395	Knickerbocker Ice Co.	– 65	2586	Knickerbocker Ice Co.	– 65	2630	N. Y. Telephone Co.	11 95	2868	N. Y. Telephone Co.	
1959	Underwood Type Co.	50	2107	H. C. Olin, Treas. 3/31	93	2223	J. T. Taylor	50	2412	L. H. Hall	6 —	2602	W. J. McM Cashier	2 01	2666	Western Union Tel. Co.	29 19	2904	Ernest Billard	
1970	David Morrison	1 —	2121	Western Union Tel.	14 21	2246	Western Union Tele. Co.	15 20	3	Thomas Dreier	12 04	4	M. C. Allaben	9 30	2669	Tower Bros. Sta Co.	20	2908	Bd. of H. M.	
2033	D. M. F. Tra. C. Bal. retd M. C. Allaben, Southern Ty.	40 —	2128	Tower Bros. Sta. Co.	05	2293	Pelton 6/14	3 50	2418	Nancy Smith	1 45	6	Literature Dept	– 74	70	Springfield P. & B.	29 21	2913	Chas. H. Elliott Co.	
		53 68	2135	Fleming & Benedict	6 75	2333	W. J. McMillen, Cashier	8 83	2455	E. G. Soltmann	1 05	2608	Chas. H. Elliott Co.	193 =			99 80	4	Western Union Tel. Co.	
			2168	Knickerbocker Ice Co.	62			128 71	2463	Underwood Type Co.	– 50			232 30				2916	Fleming & Benedict	
			2171	P. F. Collier & Son	50				2483	Tower Bros. Sta. Co.	– 20							2932	Ernest N. Billard	
			2200	W. J. McMillen Cashier	82				2485	Library Bureau	3 —							2984	do	
					35 23				2498	W. J. McMillen Cashier	4 72							3007	Western Union Tel. Co.	
											49 87							3052	Fleming & Benedict	
																		3059	W. J. McMillen, Cashier	
																				2

SCHOOL Specials (General) YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
							Recd 1/2/17 -	10 -	3534	Mrs. Jno. E. Ward	10 -				3/1/17	Rec'd a/c New Testaments for girls in P.R.	6 =
							" 12/8/16 -	5 -	3578	Mrs Sallie Stewart Wingenfield	5 -						
											15 -						

School Department

		OCTOBER CHECK No.	OCTOBER NAME	OCTOBER AMOUNT	NOVEMBER CHECK No.	NOVEMBER NAME	NOVEMBER AMOUNT	DECEMBER CHECK No.	DECEMBER NAME	DECEMBER AMOUNT	JANUARY CHECK No.	JANUARY NAME	JANUARY AMOUNT	FEBRUARY CHECK No.	FEBRUARY NAME	FEBRUARY AMOUNT	MARCH CHECK No.	MARCH NAME	MARCH AMOUNT
Alliance Press	29 25	2866	Knickerbocker Ice Co.	1 30	3090	Western Union Tel. Co.	16 41	3238	N. Y. Telephone Co.	7 45	3486	Chas. H. Elliott Co.	1 57	3701	N. Y. Telephone Co.	5 75	3909	Knickerbocker Ice Co.	60
N. Y. Telephone Co.	11 95	2868	N. Y. Telephone Co.	2 45	1	Knickerbocker Ice Co.	65	3261	Western Union Tel. Co.	12 46	3516	Western Union Tel. Co.	8 43	3704	Knickerbocker Ice Co.	67	3922	Western Union Tel. Co.	9 68
estern Union Tel. Co	29 19	2904	Ernest Billard	81 10	2	General Assembly	1 70	3265	Knickerbocker Ice Co	65	3521	Knickerbocker Ice Co	65	3716	Western Union Tel. Co.	8 55	3934	E. N. Billard	27 55
ower Bros. Sta. Co	20	2908	Bd. of H. M.	1 =	3094	H. N. Meyers	4 05	3270	R. Bonnamy	10 -	3552	Tower Bros. Sta. Co.	30	3730	Tower Bros. Sta. Co.	1 75	3943	Literature W. B. H. M.	1 33
ringfield P. & B.	29 21	2913	Chas. H. Elliott Co	63 90	5	Greenhut Co.	3 25	3278	W. J. McMillen, Cashier	4 96	3562	J. H. McAllister-Keller Co	2 04	3735	J. H. McAllister-Keller	16 45	4	Chas. H. Elliott Co.	2 -
	99 80	4	Western Union Tel. Co.	37 40	3144	N. Y. Telephone Co	12 -	3280	Postmaster, Chamisal, N. M.	1 28	3600	Seely Office Appliance Co. ~~[illegible]~~	110 25	3835	Literature W. B. H. M.	10 02	3957	N. Y. Tel. Co.	8 80
		2916	Fleming & Benedict	5 75	3148	M. C. Allaben a/c Bal. Rtd.	200 =	3310	Library Bureau	11 -	3619	Seely Office Appliance Co.	6 75	3839	John T. Taylor	50	3972	Religious Educ. Assoc.	3 -
		2932	Ernest N. Billard	27 55	3183	E. R. Voss, Treas.	3 75	3337	J. H. McAllister-Keller Co	2 95	3638	J. E. Hennegan, Joint Agt.	1 50	3843	M. C. Allaben a/c Bal. Rtd.	50 =	3974	Literature W. B. H. M.	30 -
		2984	do	5 16			241 81	3389	John Meehan & Co.	90	9	Southeastern Clergy Bureau	1 -	~~[illegible]~~			4030	Dr. John B. Hill	50 -
		3007	Western Union Tel. Co.	1 56				3456	Miss. Educ. Move.	3 75	40	E. L. Bevington, Joint agt.	1 -	3889	W. J. McMillen, Cashier	26	~~[illegible]~~	M. C. Allaben	200 -
		3052	Fleming & Benedict	15 10				7	J. H. McAllister-Keller Co	1 56	3647	Ideal Ventilator Co.	15 -			93 95	4072	John T. Taylor	50
		3059	W. J. McMillen, Cashier	2 80				3468	W. J. McMillen, Cashier	65	3652	A. E. Dittrich	3 33				4144	Springfield P. & B. Co.	12 81
				245 07						57 61	3657	J. H. McAllister-Keller Co	55				4228	Knickerbocker Ice Co.	68
											8	Springfield P. & B. Co.	26 45				4232	N. Y. Telephone Co.	2 80
											3679	Chas. H. Elliott Co.	16 90				4268	W. J. McMillen, Cashier	1 31
											3688	W. J. McMillen, Cashier	25						
													195 97						

Trf to Lit.
by Journal Feb. 1917.

See Page 132

SCHOOL ~~Specials~~ Literature Dept. YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			O	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK NO.	NAME
			Bro't	Forward	1124 36														
			2170	Dennison Mfg Co.	21														
			4	Tension Envelope Co.	50 74														
			~~5~~	~~Underwood Type Co.~~															
			2176	Tower Bros. Sta.	35														
			2182	E. F. Kelfer 7/15+17	66 20														
			2185	Mrs. M. L. Whaley	25 —														
			2186-9-9	Dora M. Fish, Treas.	80 06														
			2198	Merchants Natl. Bk	3 34														
					1350 26														
							Student Work												
1934	G. R. Walker 3/15	275 —	2082	N. Y. Telephone Co.	225	2237	Grace Rogers Walker, Tr.	275 —	2415 2414	E. L. Bevington, Joint Agent	1 — 1 — 2							2907	Grace R. Wal

SCHOOL Literature Dept **YEAR**

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
							Bro't forward	1730 19								Bro't Forward,	
				(See page 132.)		~~3381~~	~~[illegible]~~	~~[illegible]~~							4148	Council of W. for H. M.	2 98
						3383	Wilkinson Bros. & Co.	7 05							9	Miss. Educ. Move.	3 92
						3386	Detroit Publ. Co.	37 07							50	do of E. V. V. F.	2 25
						3403	A. E. Dittrich	93 12							4162	Woman's No. Pac. Pres. Bd. of missions	8 15
						4	Miss Educ. Move.	56 22									
						3432	A. E. Dittrich	22 44							4183	T. H. McAllister-Kelly	12
						3448	do	188 65							4186	A. E. Dittrich	29 25
						3467	do	16 15							4190	E. P. Cowan, Treas.	3 20
						3468	W. J. McMillan Cashier	1 05							4195	Mary B. Hatfield, Tr.	48
						3471	A. E. Dittrich	6 88							6	Miss. Educ. Move.	5 40
								~~[illegible]~~							7	John F. Sweeney Tr.	5 25
								2157.82							8	Palmer & Oliver	90 –
															9	Ever Ready Roll Label	1 60
															4224	Literature Dept.	9 64
															4227	A. E. Dittrich	414 54
															8	Knickerbocker Ice Co.	68
															30	Mrs. M. L. Whaley	25 =
															4232	N. Y. Telephone Co.	2 45
															4282	Merchants Natl. Bk.	3 50
							Student Work.										
2907	Grace R. Walker	2 75 –				3415	Grace Rogers Walker Treas.	2 75 –									

SCHOOL *Stamps*

YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
1936	Stamps 4/12/16	200 –	2114	Postage	200 –	2313	Postage	200 –			X	2581	Postage	200 –	2766	Postage	200 =	2933	Postage

Stock

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
1946	Tower Bros. Sta. Co.	13 59	2146	Thomas J. Bromilow	1 25	2282	Tower Bros. Sta. Co.	1 95	2383	Tower Bros. Sta. Co.	3 –	2579	Tower Bros. Sta.	40	2651	Fleming + Benedict	11 75	2869	Tower Bros. Sta. Co.
1958	Amer. Ribbon + Carbon	11 25	2151	Neostyle Co.	1 50	2326	Amer. Ribbon + Carbon Co	69 –	2393	Amer. Ribbon + Carbon	11 50				2653	Tower Bros. Sta. Co.	1 50	2916	Fleming + Benedict
1966	Tower Bros. Sta. Co.	5 17	2153	Amer. Ribbon + Carbon	19 05	7	Fleming + Benedict	11 75	2441	Tower Bros. Sta. Co.	13 18				2719	Postmaster, N. Y.	213 60	2920	A. E. Dittrich
1971	Fleming + Benedict	11 75	2156	Tower Bros. Sta. Co.	22 50			82 70	2498	W. J. McMillen Cashier	2 75				2809	H. C. Olin, Treas.	30	3014	J. D. Bartley
2051	Postmaster N. Y.	213 60	2176	do	2 15						30 43				2819	Tower Bros. Sta. Co.	16 70		
		255 36			46 45												243 85		

Suspense

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTO	
CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME
1930	Western Union Teleg. Co.	– 38	2078	H. C. Olin, Treas.	5 –	2217	John Wanamaker	7 20	2366	N. Y. Telephone Co.	31 75	2513	J. A. Dolan Agt.	34 31	2629	H. C. Olin, Tr.	3 72	2868	N. Y. Telephone Co
1988	The College Bd.	25 –	2083	H. M. Monthly	50	2248	United Soc. of C. E.	89	2525	H. C. Olin, Treas.	10 –	2516	do France	12 75	30	N. Y. Telephone Co.	4 45	2886	Bd. of H. M.
9	do	50 –	2084	Woman's Work	50	9	Board of the Northwest	1 =	6	do	8 –	2526	The College Board	7 =	2633	Zula Wilson	71	2944	Mrs. C. B. Wilson, Tr.
2021	H. C. Olin, Treas	2 50	2088	Dora M. Fish, Treas.	50 –	50	H. C. Olin, Treas.	5 =	2433	Pres. Bd. Publ. + S.S. Wk.	10 –	2533	H. C. Olin, Treas	10 –	2634	John Wanamaker	9 94	2946	M. C. Allaben
2	do	2 –	9	do	50 –	2269	Greenhut Co.	60 64	2435	Mrs. E. C. Baker, Treas.	13 –	2553	Pillsbury Flour Mills	621 70	2676	H. M. Mo.	50	2970	Mrs. J. Stitt, Tr.
2044	do	35 –	90	do	50 –	2292	H. C. Olin, Treas.	5 –	2440	Over Sea + Land	– 25	2558	H. C. Olin Tr	1 53	2701	Jas. Buckley, Agt.	9 05	2999	Mrs. F. J. Diefendorfer
		114 88	1	do	50 –	2302	Mrs. John C. Heisler, Tr.	1 –	2461	Pres. Bd. Publ. + S.S. Wk.	35 76	2565	Greenhut Co.	2 95	2718	H. C. Olin, Treas	4 –	3041	T. H. McAllister
			2	do	50 –	2335	H. C. Olin, Treas.	2 –	2476	R. Wallace + Sons Mfg.	3 57		Miss Long has voucher		2774	Mrs. C. L. Sanders, Tr.	5 10	3050	Greenhut Co. M. C. Allaben For.
			2095	Pennsylvania R. R. Co.	58 25	2338	College Board	25 –	7	J. Buckley, Agt.	49 10	2590	Hugh F. Ward + Bro.	70 01	2791	Mrs. J. R. Campbell, Tr.	8 50	3056	W. Bd. of For. Miss.
			2102	do	6 25	9	Mrs. H. P. Camden, Treas.	2 –	2479	H. B. Fenn	9 55	2593	J. A. Dolan, Agt.	4 90	2824	H. C. Olin, Treas.	5 –		
			2106	Greenhut Co. May 1916	24 08	2346	New York Telephone	29 55	2487	Greenhut Co.	5 35			758 65	2830	College Board	25 –		
			2131	Whitehead + Hoag	43 31	7	Greenhut Co.	98			176 33				2848	Mrs. C. Yates, Treas.	1 50		
			2158	Mrs. J. F. Garwood, Tr.	20	8	J. A. Dolan, Agt.	4 90							2855	" H. L. Coats, "	25		
			2164	J. A. Dolan, Agent	3 80	2349	H. C. Olin, Treas.	1 –									77 72		
			2177	Edith G. Long annual mtg	8 –	50	Mrs. Wm. Burg, "	11 15											
			8	Helen A. Ballard annual m.	3 90			157 31											
			9	Mary A. Gildersleeve annual m.	4 80	2354	Mrs. Walter Kimbrough Tr.	2 –											
					408 59			159 31											

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
		CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT
ostage	200 =	2933	Postage	200 –	3076	Postage	200 =	3253	Postage	200 =	3476	Postage	200 –	3786	Postage	200 =	3998	Postage	200 –
											3623	do	~~200~~						
													400 –						

Stock.

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
Fleming & Benedict	11 75	2869	Tower Bros. Sta. Co.	3 15	3094	H. N. Meyers	38 12	3365	A. E. Dittrich	65 –	3547	Thos. J. Bromilow	1 25	3715	A. E. Dittrich	5 63	3965	Tower Bros. Sta. Co.	3 50
Tower Bros. Sta. Co.	1 50	2916	Fleming & Benedict	11 75	3194	Postmaster N. Y. C.	213 60	3370	Tower Bros. Sta. Co.	4 80	3552	Tower Bros. Sta. Co.	8 85	3730	Tower Bros. Sta. Co.	4 31	4184	Fleming & Benedict	11 75
Postmaster, N. Y.	213 60	2920	A. E. Dittrich	359 –			251 72	3373	Fleming & Benedict	11 75	3649	Postmaster, N. Y., N. Y.	213 60	3744	do	1 60	4186	A. E. Dittrich	34
H. C. Olin, Treas	30	3014	J. D. Bartley	12 –				3385	Neostyle Co.	46 50			223 70	3758	Fleming & Benedict	11 75			
Tower Bros. Sta. Co.	16 70			385 90				3387	Fleming & Benedict	22 50				9	Amer. Ribbon & C. Co	40 80			
	273 85							3403	A. E. Dittrich	31 36				3853	Emily B. Baker	15 =			
								3405	T. J. Bromilow	1 25				3870	A. E. Dittrich	4 65			
										183 16						83 74			

Suspense.

		OCTOBER			NOVEMBER			DECEMBER			JANUARY			FEBRUARY			MARCH		
H. C. Olin, T.	3 72	2868	N. Y. Telephone Co	1 55	3092	General Assembly	1 –	3238	N. Y. Telephone Co (Student)	1 55	3487	Mrs. Geo. H. Schwalm, Tr.	7 –	3691	H. C. Olin, Treas.	100 –	3929	Bd. of Church Erec.	4 –
N. Y. Telephone Co.	4 45	2886	Bd. of H. M.	3 –	3128	Loose Leaf Systems Co.	2 25	3261	Western Union Tel Co.	– 46	3497	Mrs. A. C. Honey, Treas.	11 –	3701	N. Y. Telephone Co.	5 15	30	" Ministerial R.	4 –
ula Wilson	71	2944	Mrs. C. B. Wilson, Tr.	1 –	3133	Mrs. C. M. Guilford, Tr.	20 –		for M. C. Allaben's a/cs		3498	Haley & Heldnut	39 11	3778	Luella E. Rolofson	5 85	1	College Board	4 –
ohn Wanamaker	9 94	2946	M. C. Allaben	600 –	3144	N. Y. Telephone Co. (Student)	5 –	3297	Bd. of Home Miss.	25 –	9	do	47 63	3781	The Capital Pharmacy	3 39	2	Bd. Publ. & S. S. Work	4 –
H. M. Mo.	50	2970	Mrs. J. Stitt, Tr.	5 –	3171	Penn. R. R. Co.	77 45	3406	Greenhut Co.	53 11	3501	do	21 55	3783	Mrs. A. C. Honey, Treas.	5 –	3	Mrs. W. H. Sanders, Tr.	2 –
as. Buckley, Agt.	9 05	2999	Mrs. F. J. Diefenderfer	10 –	3212	Bd. of H. M.	5 –	7	Woman's Occidental		3537	Mrs. Geo. Andrews	12 79	3785	H. C. Olin, Treas.	6 –	3941	Luella E. Rolofson	85
H. C. Olin, Treas	4 –	3041	(M. C. Allaben Personal [illegible]) T. H. McAllister	4 20	3217	do	25 –		Bd. of For. miss.	7 50	3555	(R. Lou Olin) J. A. Dolan, Agt.	81 35	3794	E. L. Bevington, Jt. agt.	1 –	3945	Mrs. J. F. Campbell	25
rs. C. L. Sanders, Tr.	5 10	3050	Greenhut Co. (M. C. Allaben Per)	33 –			135 70	~~3429~~ 3436	College Board	1 –	3574	Mrs. B. F. Edwards	2 50	3819	Bd. of H. M.	5 =	3957	N. Y. Tel. Co.	2 95
mrs. J. R. Campbell, Tr.	8 50	3056	W. Bd. of For. Miss.	15 –				3430	Bd. of Church Erection	1 –	3577	Mrs. W. F. Butler	10 –	3841	do	5 –	4033	Fannie P. Adams, Tr.	42 –
H. C. Olin, Treas	5 –			672 75				1	" " Education	1 –	3580	(Springville Pby. Treas.) Mary L. Thorn	137 43	3844	Ministerial Relief	1 –	4	Mrs. S. J. McCune, Tr.	6 25
ollege Board	25 –							3434	Trustees Jarrolds Valley		3664	Bd. of H. M.	1 50	3851	Mrs. O. P. Devin	2 –	4054	Greenhut Co.	28 35
mrs. C. Yates, Treas	1 50								Pbyn. Ch. H. H. Oettry, R. L. Hunter & J. H. Barrett	500 –	3671	Sarah W. Cattell, Tr.	3 –	3854	Bd. of H. M.	12 –	5	John Wanamaker	48 38
r H. L. Coats, "	25							3454	Board of Home Miss.	12 –			374 86	3867	do	6 25	4071	Clara P. Crangle, Tr.	47 –
	77 72							3464	Mrs. F. C. Schott, Tr.	1 –				3890	W. Bd. For. Miss	30 =	4094	Bd. of H. M.	1 –
								3469	Bd. of For. Miss.	2 –				1	For. Miss. Soc.	2 –	4129	Mrs. Jno. Stitt	43 06
								70	Bd. of Home "	10 –				2	Bd. of H. M.	1 –	4159	W. P. Bd. of For. Miss.	
										615 62						190 64		of the Southwest	9 37
																	4160	Bd. of H. M.	8 93
																	4171	do	4 –
																	2	do	11 80
																	3	do	4 –
																	4180	Womans Bd. For. Miss.	1 –
																	4204	do	1 33
																	5	Bd. of Home Miss.	10 –
																	4217	For. Miss. Soc.	1 –
																	8	Bd. Church Erec.	1 –
																	9	" Ministerial R.	3 –
																	20	College Bd.	1 –
																	1	do	11 –
																	2	Bd. Home Miss.	3 65
																	3	College Bd.	25 –
																	4232	New York Tel. Co.	1 4[illegible]

(See next page)

SCHOOL Travel Officers YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL

CHECK No.	NAME	AMOUNT
1921	J. A. Dolan (Mrs. Gildersleeve)	55 65
4	M. C. Allaben a/c	50 –
5	E. G. Long (R.R. Ticket)	6 70
1933	do on a/c	20 –
1995	do Atlantic City	9 85
2009	M. J. Petrie N. Eng. Trip	44
2023	D. M. Fish, Tr. (M.G.) Supt.	250 –
2025	do. (M.C.A.) a/c Supt. Bal.	35 –
2034	do. (M.J.P.) "	75 –
2039	E. G. Long Williamsport Bal	7 77
2049	E. G. Long Northumberland Presb.	25 –
		535 41
2041	M. J. Petrie (Phila.)	25 –
2	do (New Eng)	15 –

6/5/16

MAY

CHECK No.	NAME	AMOUNT
2073	M. J. Petrie (a/c 4.85 ...) (Pol.)	15 –
2074	Bureau of Univ. Trav.	3 –
2103	Mary A. Gildersleeve	5 61
2186	Dora M. Fish, Treas.	267 77
		291 38

JUNE

X

JULY

CHECK No.	NAME	AMOUNT
2367	M. J. Petrie Southern E. Trip	100 –
2498	W. J. McMillin Cashier	2 90
		102 90

AUGUST

CHECK No.	NAME	AMOUNT
2519	M. K. Bennett	29 36
2537	M. J. Gildersleeve a/c	75 –
2592	J. A. Dolan, Agt.	14 55
		118 91

SEPTEMBER

CHECK No.	NAME	AMOUNT
2694	M. J. Petrie Bal Rtd a/c	15 –
2775	M. C. Allaben	75 –
6	H. A. Ballard	75 –
2780	Mrs. M. J. Gildersleeve	100 –
2801	Edith G. Long a/c	100 – 3/31/17
2827	a/c J. A. Dolan, Agent	14 55
2836	M. J. Petrie a/c	25 –
2850	J. A. Dolan, Agent (M.J.P.)	10 10
1	Helen A. Ballard	13 12
		427 77

OCTOBER

CHECK No.	NAME
2927	M. K. Bennett
2983	M. J. Petrie
2992	?. E. Smith
3002	M. K. Bennett
3032	J. A. Dolan (Mrs. Gildersleeve)
3042	M. K. Bennett
3047	M. A. Gildersleeve a/c

69 ret 5/8/16 J. J.

~~Travel Teachers~~

APRIL

CHECK No.	NAME	AMOUNT
1990	R. J. Reed	35 –
1	Lucrezia E. Forrest	9 25
2001	Louise Bebb	20 95
2006	A. B. Miink	14 34
7	Louise Beaty	10 93
2012	John E. Calfee	88 55
		179 02

MAY

CHECK No.	NAME	AMOUNT
2093	Dr. L. E. Smith a/c	50 –
4	" E. M. Ewers "	50 –
2104	Mabel J. Rogers	50 –
2157	Mrs. Marion Walter	15 55
2160	H. M. Craig	69 55
2163	Blanche [illegible]	26 27
2181	J. A. Dolan, Agent (Mrs. Walter)	36 18
2194	do. (Galbreath)	16 68
5	do (P. Hensel)	27 05
		341 28

JUNE

CHECK No.	NAME	AMOUNT
2245	Isabella C. Bourhill	79 ~~45~~
2252	Hazel Carryl	30 –
2261	Sara Cochrane	75 –
2264	N.Y. & P. R. S. S. Co. (W. R. Galbreath)	44 =
2267	Elizabeth Elliott	25 –
2286	Dr. W. R. Galbreath	20 –
2296	[illegible] Barnes	100 –
2298	John [illegible] Agt.	44 –
2302	do a/c Eleanor Tilford	45 58
		463 03

JULY

CHECK No.	NAME	AMOUNT
2361	John A. Dolan, Agt. (H. B. Fenn)	53 55
2372	H. C. Donald	50
2376	Mrs. Marion Walter	20 67
7	Eleanor M. Tilford	22 70
8	Mack Morgan	12 71
2400	John A. Dolan, Agt. (H. Donaldson)	33 03
1	A. R. Stocke (Sitka)	78 –
2406	Dora M. Fish Tr. Exp. L. P. Guigou	27 05
2417	Thos. Cook & Son a/c A. K. Ludy & Family Sitka	76 –
2430	Audie Rightsell	14 74
2437	Herbert B. Fenn	96 77
8	Mrs. Lulu R. Lancaster	14 71
2456	Sara E. Cochrane	7 65
2472	Dr. L. E. Smith	14 88
3	Edith A. Sloan	75 46
2499	Mabel J. Rogers	20 =
2500	United Fruit Co. do	30 –
2503	N.Y. & P.R.S.S. Co. M. Smith	40 =
		687 92

AUGUST

CHECK No.	NAME	AMOUNT
2504	Hugh Cook & Son a/c Miss E. Elliott	38 =
2505	Lehigh Valley R R Co. a/c Mr. & Mrs. Ludy	107 10
2506	J. A. Dolan a/c Miss E. Elliott	71 55
2507	United Fruit Co. Miss Rogers	1 =
2508	Chas. R. McKi[illegible] a/c	50 –
2520	Eleanor Draper a/c	40 –
2521	Ivy L. Rady Bal.	12 66
2529	Bertha Carber a/c	85 =
2530	E. W. Ewers a/c	30 –
2535	Mary A. Yeats Bal	68 51
2538	H. M. Craig	73 55
2540	Esther W. Buxton	43 85
2541	United Fruit Co. Beulah Wilson	42 25
2542	Louis Guigou a/c	75 =
2543	Lola B. Thompson a/c	35 =
2545	Ruth B. Mitchell a/c	75 –
2546	Lauren Davis a/c	20 –
2547	Vivian Howard	75 =
2552	United Fruit Co.	2 =
2557	Harriet I. Carson a/c	50 –
2559	Rolfe M. Rankin a/c	15 –
2563	Margaret Clarke	75 –
2586	Albert K. Ludy Flemington National Bk	98 55
2594	Fern Wilcox	25 –
5	J. A. Dolan, agt. (Curtis)	14 09
6	do (M. G. Sheak)	6 50
7	do. (H. H. Whiffen)	48 77
8	do. (Vivian Howard)	33 10
9	do (Freida Grieder)	32 07
2600	do (R. M. Rankin)	26 15
		1269 70

SEPTEMBER

CHECK No.	NAME	AMOUNT
2631	Esther Carrell	30 27
2	Mabel Schoonmaker	26 07
2638	J. A. Dolan, Agt. (H. I. Carson)	29 68
9	John E. Calfee	95 75
2645	C. E. Hazen a/c E. R. Voss	42 –
2664	Pauline Gatchell a/c	20 –
2657	Fern Wilcox	19 38
8	Eleanor Draper	1 97
9	Bee McLellan	45 32
60	Bertha Chace	38 80
1	Josephine Crawford	16 19
2686	Ethel McDonald	6 60
2689	Louis P. Guigou	10 40
96	May Whyman	32 65
1	Vera P. Foley	31 13
2	Hannah R. Sproule	14 28
2703	Menta Hensley	25 –
2705	Florence Wemple Penn. R. R. Co.	21 10
2706	Anna Lyle	48 42
7	Lura A. Johnson	33 10
8	Evelyn D. Little	70 25
9	Frieda R. Grieder	42 27
2720	Ethel Ollie	40 86
1	Jessie B. Pratt	47 25
2	Luella Shaffer	57 80
3	Ordelle E. Hall	10 72
4	J. J. Pryde	44 55
5	Eliz. M. Elliott	30 74
6	Olive Wilson	8 55
7	Mrs. E. D. Waddle	39 80
8	Carrie A. Rigg	27 83
9	John A. Dolan, Agt. (Pauline Gatchell)	15 84
30	" (Leah Thompson)	44 43
1	Jas. Buckley Agt. (Ruth K. Bailey)	33 10
2742	N.Y. & P.R.S.S. Co. a/c E. R. Mrs. L. K. Greer Holbrook	40 =
2761	Mrs. F. D. Means	41 35
2	Hazel Carryl	31 39
3	Eliz. M. Hamilton	23 28
2765	Mary H. Martin	7 25
2768	Vivian Howard	21 59
9	Anna B. Orbison	10 64
70	Mrs. Chas. R. McKean	35 90
2792	Mildred Smith	39 72
		1365 22

(over)

OCTOBER

CHECK No.	NAME
2859	Rev. A. L. Hutchison (a/c Mary Bates)
2880	Ruth K. Barber
2897	Leah Thompson
2900	Margaret West
1	Stella N. Steele
2	Agnes S. Kent
3	Lena G. Town
2909	a/c Bal refd Josephine Crawford
2915	Mary Bates
2926	Edna R. Voss E. N. Billiard a/c Exp. Menta Hensley & Dixie
2943	J. A. Dolan, Agt. a/c Gertrude Crane
2947	Florence A. Wemple
8	Grace E. Holbrook
9	Gertrude Crane
2962	Bertha Carver
2972	A. J. Simmons (to Laura Tulett)
3001	Mary Yeats
3035	John Hollingsworth

~~Oct. 27. Cr. a/c~~
" 2 " "
" 13 " "
" 14 " "
+

Payments to 11/1/16. 4
Grant for Year 4
Overdraft

Tr. to Printing & Sty	~~1956~~	~~Levitz & Mardfin~~	~~25~~
Tr. to Trav. Officers	~~2041~~	~~M. J. Petrie Phila~~	~~25~~
	~~2042~~	~~do (New Eng)~~	~~15 –~~
Tr. to Office Expenses	~~3~~	~~W. J. McMillin, Cashier~~	~~1 20~~
			~~41 45~~

~~Young Peoples Work~~

Apr.	179.02
May	341.28
June	463.03
July	687.92
Aug	1269.70
Sept.	1678.76
	4,619.71
Less credits	489.26
	4,130.45

SCHOOL

Travel Officers

YEAR 1916/17

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

[illegible]	15 —
[illegible]	25 =
[illegible]	75 —
[illegible]	100 —
[illegible]	100 — 3/31/17
J. A. Dolan, Agent	14 55
J. Petrie a/c	25 =
A. Dolan, Agent	10 10
elen A. Ballard	13 12
	427 77

OCTOBER Check No.	OCTOBER Name	OCTOBER Amount	NOVEMBER Check No.	NOVEMBER Name	NOVEMBER Amount
2927	M. K. Bennett (M. Bennett a/c 25.-)	53 25	3068	Mabel M. Sheibley	47
2983	M. J. Petrie (March 16.)	40 —	3078	Theodora Finks	1 15
2992	F. E. Smith	2 45	3083	M. J. Petrie (a/c See #3132)	10 —
3002	M. K. Bennett	13 50	3087	J. A. Dolan, Agent (Ticket for Mrs. E. G. Long)	3 75
3032	J. A. Dolan (Mrs. Gildersleeve)	8 15	3132	M. J. Petrie Bal. a/c	1 16
3042	M. K. Bennett	10 —	3134	Cent. Comm. of the W. Bd. of For. Miss.	117 74
3047	M. A. Gildersleeve a/c	20 —			
		147 15	3136	Mabel M. Sheibley	4 50
			3156	Mary A. Gildersleeve	1 12
			3183	Edna R. Voss, Treas.	21 56
			3188	M. M. Sheibley	19 10
			3196	M. A. Gildersleeve	3 80
			3221	M. C. Allaben a/c Bal. Retd	100 =
					287 35

DECEMBER Check No.	DECEMBER Name	DECEMBER Amount	JANUARY Check No.	JANUARY Name	JANUARY Amount	FEBRUARY Check No.	FEBRUARY Name	FEBRUARY Amount	MARCH Check No.	MARCH Name	MARCH Amount
3273	Mary A. Gildersleeve	— 60	3541	Helen A. Ballard	4 50	3801	Mary W. Woods, Treas.	93 04	4075	N. Y. + P. R. S. S. Co.	73 50
3317	M. K. Bennett a/c Bal. Retd M. C. A. (#3221)	50 —	3601	N. Y. + P. R. S. S. Co.	240 —	3813	Mabel M. Sheibley	13	4146	W. W. McKizahan	10 31
3429	Edith G. Long	10 —	3631	Margaret E. Hodge	25 —	3822	Edna R. Voss	60	4158	M. J. Petrie a/c Bal. Retd.	30 —
~~3465~~	~~Mary A. Gildersleeve~~	~~100~~	3667	Mary A. Gildersleeve (Bal. a/c)	30 —	3825	Central R. R. of N. J. (Mrs. Bennett Atlantic City)	4 =			
		60 60			299 50	3838	Mary A. Gildersleeve a/c Bal. Retd	30 —			
								127 77			

Travel Teachers.

Esther Carrell	30 27
Mabel Schoonmaker	26 07
A. Dolan, Agt. (T. Carson)	29 68
John E. Calfee	95 75
E. Hazen (E. P. Way)	42 —
Pauline Tatchell	20 —
Fern Wilcox	19 38
Eleanor Draper	1 97
Bee McLellan	45 32
Bertha Chace	38 80
Josephine Crawford	16 19
Ethel McDonald	6 60
Louis P. Guigou	10 40
May Whyman	32 65
[illegible]	31 13
Hannah R. Shrode	14 28
Menta Hensley	25 —
Florence Wemple & Penn. R. R. Co.	21 10
Anna Lyle	48 42
Laura A. Johnson	33 10
Evelyn D. Little	70 25
Frieda R. Grieder	42 27
Ethel Ollie	40 86
Bessie B. Pratt	47 25
Luella Shaffer	57 80
Ordelle E. Hall	10 72
J. J. Pryde	44 55
Eliz. M. Elliott	30 74
Olive Wilson	8 55
Mrs. E. D. Waddle	39 80
Carrie A. Rigg	27 83
John A. Dolan, Agt. (Pauline [illegible])	15 84
" (Leah Thompson)	44 43
Buckley, Agt. (Ruth K. Barber)	33 10
N. Y. + P. R. S. S. Co. or E. R. ... Mrs. F. K. Grace Holbrook	40 =
Mrs. F. D. Means	41 35
Hazel Carryl	31 39
Eliz. M. Hamilton	23 28
Mary H. Martin	7 25
Vivian Howard	21 59
Anna B. Orbison	10 64
Mrs. Chas. P. McKean	35 90
Mildred Smith	39 72
	13[illegible]5 72
(over)	

OCTOBER Check No.	OCTOBER Name	OCTOBER Amount	NOVEMBER Check No.	NOVEMBER Name	NOVEMBER Amount	DECEMBER Check No.	DECEMBER Name	DECEMBER Amount	JANUARY Check No.	JANUARY Name	JANUARY Amount	FEBRUARY Check No.	FEBRUARY Name	FEBRUARY Amount	MARCH Check No.	MARCH Name	MARCH Amount
2859	Rev. A. L. Hutchison (a/c for Mary Bates Exp.)	40 —	3067	James Tulett (a/c Laura Tulett)	60 95	3234	New York (Porto Rico) S. S. Co. (E. R. Hildreth)	40 —	3507	Grace Semple	28 68	3779	Elizabeth Vanderbilt	25 —	4105	Lehigh Valley R. R. Co	13 15 a/c E. Vanderbilt
2880	Ruth K. Barber	29 09	3072	John A. Dolan, Agt. (Lucrezia Forrest)	26 20				3536	Cora L. Moore	5 85	3782	Henrietta M. Orbison	25 88			
2897	Leah Thompson	27 35	3121	Emily Fleming	24 13				3630	M. Rose McCord	60 76	3837	Lehigh Valley R. R. Co.	13 15			
2900	Margaret West	30 55	3129	E. P. Hemphill	11 —						95 29	3880	Mrs. M. P. Morehead	25 =			
1	Stella N. Steele	27 13	~~3134~~	~~Cent. Comm. of W.~~										89 03			
2	Agnes S. Kent	26 70	3147	E. R. Hildreth	44 —												
3	Lina G. Towne	20 85			166 28												
2909	Josephine Crawford (a/c Bal. retd 11/10/16)	50 —	3198	Lois T. Hall	25 10												
2915	Mary Bates	6 35			191 38												
2926	Edna R. Voss, Treas. (E. N. Billard a/c Exp. Menta Hensley + Dixie Sanders)	81 10															
2943	J. A. Dolan, Agt. (a/c Gertrude Crane)	21 45															
2947	Florence A. Wemple	9 25															
8	Grace E. Holbrook	14 52															
9	Gertrude Crane	14 90															
2962	Bertha Carver	1 30															
2972	A. J. Simmons (a/c Laura Tulett)	43 48															
3001	Mary Yeats	7 75															
3035	John Hollingsworth	25 50															
		477 27															
	~~Oct. 27. Cr. a/c~~	~~72 95~~															
		404 32															
	" 2 " "	2 50															
		401 82															
	" 13 " "	12 65															
		389 17															
	" 14 " "	15 —															
		374 17															
	+	72 95															
		447 12															
	Pay[illegible] to 1/1/16	4130 45															
		4577 57															
	Gra[illegible] for Year	4500 —															
	Overdraft	77 57															

Suspense continued.

4233	Woman's Bd. of For. Miss.	5 55
4	Bd. " Home "	2 50
5	Woman's Bd. of For. M.	10 —
4238	Mrs. E. Laypert, Tr.	10 50
4244	Bd. of Ministerial Relief	5 —
5	Bd. of Home Miss.	10 —
4255	do	29 50
4259	do	7 50
60	Bd. Publ. + Sd. Wk.	3 —
4263	Bd. of Home Miss.	5 —
5	do	2 54
6	Mrs. F. E. Pomerene, Tr.	7 50
4273	Mrs. Clarence Cook, Tr.	2 50
4	Bd. of Home Miss.	2 —
4277	Bd. of the Southwest	2 —
8	Bd. of Education	1 —
9	" " Home Miss.	1 —
4284	Ernest N. Billard	10 =

SCHOOL Travel Teachers YEAR 1916/17.

CURRENT EXPENSES
REPAIRS AND IMPROV.
EQUIPMENT

APRIL			MAY			JUNE			JULY			AUGUST			SEPTEMBER			OCTOBER	
	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT	CHECK No.	NAME	AMOUNT		NAME
																Bro't forward	1353 22		
															2793	Gertrude K. Gaslock	31 39		
															4	Eliz. Lord	18 26		
															5	Eila C. Carson	8 65		
															6	Catherine Culman or Mrs. M. J. Culman	79 61		
															2797	John A. Dolan, Agt. M. J. Rogers' ticket	12 10		
															8	J. A. Dolan, Agt. for Olive Wilson	43 25		
															2805	Clara E. Hazen	58 –		
															2825	J. Chas. Walker	32 34		
															2832	Pauline Bonesteel	12 05		
															3	Vern E. Parish	29 95		
																	1678 76		